

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager
THROUGH: William Studer, Deputy City Manager
FROM: Carmen Arrieta-Candelaria, Chief Financial Officer
DATE: January 2, 2008
RE: Unaudited Financial Statements for the Three Months Ended November 30, 2007

Attached are the unaudited financial statements for the three months ended November 30, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 43-45).

Beginning fund equity has been adjusted to reflect final fiscal year 2007 closing entries. Generally, increases are a result of reporting non cash revenues while decreases are due to reporting non cash expenditures. Changes are as follows:

General Fund increased \$3,562,469.
Debt Service Fund increased \$16,944.
Capital Projects Fund decreased \$2,587,833.
Nonmajor Funds decreased \$4,869.
El Paso International Airport decreased \$195,051.
Environmental Services decreased \$37,771.
Mass Transit decreased \$696,736.
Supply and Support Fund decreased \$6,915.
Self Insurance Fund increased \$979,092.

Tax revenues (Property, Sales and Franchise) totaling \$33,460,467 are 78% of General Fund revenues. Fee based revenues totaling \$8,999,444 are 21% of revenues while investment interest, rents and other totaling \$406,920 are 1% of revenues. General Fund revenues total \$42,866,831.

Total General Fund expenditures were \$68,093,361 or 23.6% of budget. Including transfers from other funds of \$5,442,875 and transfers to other funds of \$639,926, fund balance decreased \$20,423,581 to \$20,928,388. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 35.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

November 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 5,000,366	2,308,444	6,661,831	7,132,673	10,336,639	31,439,953
Receivables - Net of Allowances						
Taxes	16,964,369		2,321,595			19,285,964
Interest		404,315				404,315
Trade	332,822		(13,103)		260,954	580,673
Notes		30,423,507				30,423,507
Special Assessments						
Other	24,987,418					24,987,418
Due from Other Government Agencies		1,543,593		4,049,816	7,215,538	12,808,947
Prepaid Items	(75)					(75)
Due from Other Funds					8,493,585	8,493,585
Due from Component Unit						
Inventory	2,749,504				46,662	2,796,166
Total Assets	<u>\$ 50,034,404</u>	<u>34,679,859</u>	<u>8,970,323</u>	<u>11,182,489</u>	<u>26,353,378</u>	<u>131,220,453</u>
LIABILITIES						
Accounts Payable	\$ 453,076	250,675	(2)		577,918	1,281,667
Accrued Payroll	3,547,819	41,732		1,048	465,488	4,056,087
Due to Other Funds	159,499			508,091	8,334,086	9,001,676
Taxes Payable	1,707,917		7,419		61	1,715,397
Unearned Revenue	17,404,286	34,387,452			7,048	51,798,786
Deferred Ad Valorem Taxes	5,833,419		2,055,029		73,615	7,962,063
Construction Contracts and Retainage Payable				2,427,304		2,427,304
Total Liabilities	<u>29,106,016</u>	<u>34,679,859</u>	<u>2,062,446</u>	<u>2,936,443</u>	<u>9,458,216</u>	<u>78,242,980</u>
FUND BALANCES						
Reserved for:						
Debt Service			7,138,973			7,138,973
Cash Reserve	16,000,000					16,000,000
Inventory	2,749,504				46,662	2,796,166
Unreserved:						
Designated for Subsequent Years			(231,096)			(231,096)
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,848,500	16,848,500
Undesignated	1,178,884			8,246,046		9,424,930
Total Fund Balances	<u>20,928,388</u>	<u></u>	<u>6,907,877</u>	<u>8,246,046</u>	<u>16,895,162</u>	<u>52,977,473</u>
Total Liabilities and Fund Balances	<u>\$ 50,034,404</u>	<u>34,679,859</u>	<u>8,970,323</u>	<u>11,182,489</u>	<u>26,353,378</u>	<u>131,220,453</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the three months ended November 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 6,354,217		2,908,942			9,263,159
Penalties and Interest-Delinquent taxes	239,350		87,026			326,376
Sales Taxes	16,398,553			703,018	1,265,393	18,366,964
Franchise Fees	10,468,347				158,766	10,627,113
Charges for Services	3,069,310	503,345	271,881	4,081,319	1,522,201	9,448,056
Fines and Forfeits	3,300,237				308,840	3,609,077
Licenses and Permits	2,629,897				487,333	3,117,230
Intergovernmental Revenues		1,635,657			5,419,853	7,055,510
County Participation	29,534					29,534
Interest	72,204	102,752	59,156	199,487	17,742	451,341
Rents and Other	305,182				575,070	880,252
Total revenues	<u>42,866,831</u>	<u>2,241,754</u>	<u>3,327,005</u>	<u>4,983,824</u>	<u>9,755,198</u>	<u>63,174,612</u>
EXPENDITURES						
Current:						
General Government	6,466,626	62,308		26,296	132,721	6,687,951
Public Safety	44,714,631				1,774,376	46,489,007
Public Works	5,926,593			1,154	(1,033)	5,926,714
Facilities Maintenance	2,761,451					2,761,451
Public Health					5,242,147	5,242,147
Parks Department	3,449,389	8,861			707,317	4,165,567
Library	1,920,250				80,531	2,000,781
Non Departmental	1,011,020					1,011,020
Culture and Recreation	1,373,945			25,851	1,644,432	3,044,228
Economic Development	360,480				296,511	656,991
Community and Human Development	107,139	1,238,626			432,771	1,778,536
Debt Service:						
Principal			632,905			632,905
Interest Expense			255,115			255,115
Interest Expense - Commercial Paper			9			9
Fiscal Fees			1,216	(13,667)		(12,451)
Capital Outlay	<u>1,837</u>	<u>931,959</u>		<u>16,744,368</u>	<u>1,245,964</u>	<u>18,924,128</u>
Total expenditures	<u>68,093,361</u>	<u>2,241,754</u>	<u>889,245</u>	<u>16,784,002</u>	<u>11,555,737</u>	<u>99,564,099</u>
Excess (Deficiency) of revenues over expenditures	\$ (25,226,530)		2,437,760	(11,800,178)	(1,800,539)	(36,389,487)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	5,442,875			201,973	437,953	6,082,801
Transfers Out	(639,926)					(639,926)
Other Sources (Uses)				157,172		157,172
Total other financing sources (uses)	<u>4,802,949</u>			<u>359,145</u>	<u>437,953</u>	<u>5,600,047</u>
Net change in fund balances	(20,423,581)		2,437,760	(11,441,033)	(1,362,586)	(30,789,440)
Fund balances - beginning of year	<u>41,351,969</u>		<u>4,470,117</u>	<u>19,687,079</u>	<u>18,257,748</u>	<u>83,766,913</u>
Fund balances - end of year	<u>\$ 20,928,388</u>		<u>6,907,877</u>	<u>8,246,046</u>	<u>16,895,162</u>	<u>52,977,473</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
November 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 36,701,994	13,734,499	(14,176,801)	5,649,930	41,909,622	7,231,846
Investments			5,616,554	633,584	6,250,138	
Receivables - Net of Allowances:						
Taxes			5,156,691		5,156,691	
Trade	280,182	623,387	73,144		976,713	24,126
Due From Component Unit		2,987,675			2,987,675	
Due From Other Government Agencies			16,368,668		16,368,668	
Prepaid Items	872,900	128,763	292,873		1,294,536	
Due From Other Funds		354,560		150,000	504,560	732,152
Inventory	1,090,969	69,088	1,729,850		2,889,907	664,499
Fuel Inventory	10,179		85,506		95,685	87,479
Total current assets	<u>38,956,224</u>	<u>17,897,972</u>	<u>15,146,485</u>	<u>6,433,514</u>	<u>78,434,195</u>	<u>8,740,102</u>
Non-current assets:						
Capital Assets:						
Land	1,382,217		8,819,349	850,007	11,051,573	
Buildings, Improvements & Equipment, Net	153,886,361	24,619,228	56,291,905	4,655,780	239,453,274	200,341
Construction in Progress	35,068,358	2,460,009	13,634,347	698,982	51,861,696	
Total non-current assets	<u>190,336,936</u>	<u>27,079,237</u>	<u>78,745,601</u>	<u>6,204,769</u>	<u>302,366,543</u>	<u>200,341</u>
TOTAL ASSETS	<u>\$ 229,293,160</u>	<u>44,977,209</u>	<u>93,892,086</u>	<u>12,638,283</u>	<u>380,800,738</u>	<u>8,940,443</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 593,950	358,071	670,097	52,726	1,674,844	262,635
Accrued Payroll	244,895	174,590	477,423	31,705	928,613	68,513
Current Portion - Bonds and Notes Payable	475,525	2,407,865		1,452,025	4,335,415	
Due to Other Funds						728,621
Hydrocarbon Clean Up - Current			216,390		216,390	
Taxes Payable	49,082	224,258	6		273,346	
Interest Payable on Bonds and Notes	17,590	67,135	158,812	247,281	490,818	
Unearned Revenue	30,925		19,186		50,111	
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Claims and Judgments - Current			215,374		215,374	
Total current liabilities	<u>2,813,320</u>	<u>3,823,517</u>	<u>2,803,646</u>	<u>1,876,665</u>	<u>11,317,148</u>	<u>1,189,545</u>
Long-term liabilities:						
Certificates of Obligation Bonds		11,249,045			11,249,045	
Revenue Bonds	8,699,198	18,189,959			26,889,157	
Capital Lease Obligation			13,722,844		13,722,844	
Notes Payable				6,645,880	6,645,880	
Hydrocarbon Clean Up			545,280		545,280	
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs		22,227,924			22,227,924	
Delta Transfer Station Closure Costs		105,892			105,892	
Claims and Judgments						16,225,478
Total non-current liabilities	<u>9,094,451</u>	<u>51,939,681</u>	<u>14,563,251</u>	<u>6,672,091</u>	<u>82,269,474</u>	<u>16,262,081</u>
TOTAL LIABILITIES	<u>11,907,771</u>	<u>55,763,198</u>	<u>17,366,897</u>	<u>8,548,756</u>	<u>93,586,622</u>	<u>17,451,626</u>
NET ASSETS						
Invested in capital assets, net of related debt	181,162,213	7,595,794	71,149,376	3,595,172	263,502,555	203,872
Restricted for:						
Debt Service				419,345	419,345	
Unrestricted:						
Unrestricted	36,223,176	(18,381,783)	5,375,813	75,010	23,292,216	(8,715,055)
Unrestricted net assets	<u>36,223,176</u>	<u>(18,381,783)</u>	<u>5,375,813</u>	<u>75,010</u>	<u>23,292,216</u>	<u>(8,715,055)</u>
Total net assets (deficit)	<u>217,385,389</u>	<u>(10,785,989)</u>	<u>76,525,189</u>	<u>4,089,527</u>	<u>287,214,116</u>	<u>(8,511,184)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 229,293,160</u>	<u>44,977,209</u>	<u>93,892,086</u>	<u>12,638,283</u>	<u>380,800,738</u>	<u>8,940,443</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the three months ended November 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 8,012,160	10,134,133			18,146,293	
Charges of Tolls				4,081,984	4,081,984	
Charges of Fares and Fee:	40,354		1,961,137		2,001,491	
Sales to Department:						4,277,352
Premium Contributions:						12,176,456
General Revenues:	3,656	22,555	(1,145)	87,813	112,879	313,677
Total Operating Revenues	8,056,170	10,156,688	1,959,992	4,169,797	24,342,647	16,767,485
OPERATING EXPENSES:						
Personnel Service:	3,855,846	2,663,243	7,455,925	451,018	14,426,032	980,068
Contractual Services:	2,000				2,000	
Professional Service:	88,704	7,015	229,556		325,275	26,618
Outside Contracts:	919,646	214,387	509,663	86,315	1,730,011	774,582
Fuel and Lubricants:	74,696	661,492	1,211,215		1,947,403	1,797,690
Materials and Supplies:	73,486	1,156,431	719,615	9,563	1,959,095	1,289,133
Communications:	43,886	23,584	32,064	4,225	103,759	4,506
Utilities:	339,996	7,182	96,655	3,400	447,233	372
Operating Leases:	12,854	1,276	48,827	85,199	148,156	13,872
Travel and Entertainment:	27,911	3,004	7,763	854	39,532	2,069
Benefits Provided:			5,744		5,744	7,591,452
Maintenance and Repair:	150,577	24,897	43,074	5,043	223,591	348,126
Landfill and Transfer Station Utilization:		300,000			300,000	
Other Operating Expense:	65,841	323,231	189,689	2,497	581,258	7,032
Depreciation:	3,072,137	1,474,434	1,763,605	199,570	6,509,746	15,365
Total Operating Expenses:	8,727,580	6,860,176	12,313,395	847,684	28,748,835	12,850,885
Operating Income (Loss):	(671,410)	3,296,512	(10,353,403)	3,322,113	(4,406,188)	3,916,601
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	469,298	226,868		79,964	776,130	
Interest Expense:			(172,334)	(60,495)	(232,829)	
Gain(Loss) on Sale of Equipment and Land:		4,274	53,823		58,097	
Passenger Facility Charge:	360,808				360,808	
Sales Tax:			7,978,349		7,978,349	
FTA Subsidy:			5,140,830		5,140,830	
Total Non-Operating Revenues (Expenses):	830,106	231,142	13,000,668	19,469	14,081,385	
Income (Loss) Before Capital Contribution and Transfers:	158,696	3,527,654	2,647,265	3,341,582	9,675,197	3,916,601
Capital Contributions:	42,122		3,197,629		3,239,751	
Transfers Out:	(350,000)	(1,222,495)	(875,001)	(2,995,379)	(5,442,875)	
Change in net asset:	(149,182)	2,305,159	4,969,893	346,203	7,472,073	3,916,601
Total Net Assets(Deficit)-beginning:	217,534,571	(13,091,148)	71,555,296	3,743,324	279,742,043	(12,427,784)
Total Net Assets(Deficit)-ending:	\$ 217,385,389	(10,785,989)	76,525,189	4,089,527	287,214,116	(8,511,184)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the three months ended November 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 9,264,659	10,224,785	2,622,291	4,169,797	26,281,532	16,746,744
Payments to Suppliers	(4,168,139)	(2,696,475)	(5,309,735)	(272,849)	(12,447,198)	(11,986,074)
Payments to Employees	(4,113,093)	(2,823,554)	(7,884,317)	(471,550)	(15,292,514)	(1,043,236)
Net cash provided (used) by operating activities	983,427	4,704,756	(10,571,761)	3,425,398	(1,458,180)	3,717,434
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(350,000)	(1,222,495)	(875,001)	(2,995,379)	(5,442,875)	(67,985)
Proceeds from Other Funds			(10,833,097)		(10,833,097)	64,454
Sales Tax			7,978,349		7,978,349	
Passenger Facility Charge	360,808				360,808	
Net cash provided (used) by noncapital financing activities	10,808	(1,222,495)	1,411,081	(2,995,379)	(2,795,985)	(3,531)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt						
Capital Contributions from Federal Government	42,122		(4,001,946)		(3,959,824)	
Purchases of Capital Assets	(11,168,552)	(2,697,768)	(262,566)	(175,763)	(14,304,649)	
Principal Paid on Capital Debt			(644,399)	(370,000)	(1,014,399)	
Interest Paid on Capital Debt			(172,334)	(60,495)	(232,829)	
Other Receipts (Payments)		4,274	53,823		58,097	
Net cash (used) by capital and related financing activities	(11,126,430)	(2,693,494)	(5,027,422)	(606,258)	(19,453,604)	
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments		3,600,000	1	1,600,000	5,200,001	
Purchases of Investments						1,200,000
Interest	469,298	226,868		77,925	774,091	
Net cash provided by investing activities	469,298	3,826,868	1	1,677,925	5,974,092	1,200,000
Net increase (decrease) in cash and cash equivalents	(9,662,897)	4,615,635	(14,188,101)	1,501,686	(17,733,677)	4,913,903
Cash and Cash Equivalents - beginning of the year	46,364,891	9,118,864	11,300	4,148,244	59,643,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 36,701,994	13,734,499	(14,176,801)	5,649,930	41,909,622	7,231,846
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (671,410)	3,296,512	(10,353,403)	3,322,113	(4,406,188)	3,916,601
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	3,072,137	1,474,434	1,763,605	199,570	6,509,746	15,365
Change in Assets and Liabilities:						
Receivables, Net	1,935,317	76,533	663,467		2,675,317	(20,741)
Inventories						
Other Assets		(105,203)	(233,037)		(338,240)	
Accounts and other payables	(3,095,370)	(177,209)	(1,932,038)	(75,753)	(5,280,370)	(130,622)
Accrued Expenses	(257,247)	139,689	(480,355)	(20,532)	(618,445)	(63,168)
Net cash provided by operating activities	983,427	4,704,756	(10,571,761)	3,425,398	(1,458,180)	3,717,434
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	\$ -					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
November 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 23,595,721	10,041,182	3,579,805
Investments:			
United States Government Securities	16,103,975		
Corporate Bonds	16,783,631		
Corporate Stocks	310,446,103		
Bank Collective Investment Funds	190,032,343		
Foreign Exchange Contract	772,250		
Fixed Income Securities	234,875,573		
Domestic Equities	270,445,441		
International Equities	196,009,195		
Receivables - Net of Allowances			
Commission Credits Receivable	89,922		
Due from Brokers For Securities Sold	1,613,840		
Employer Contributions	789,117		
Employee Contributions	569,141		
Accrued Interest and Dividends	924,874		
Special Assessment PID #1			551,604
Delinquent Property Taxes			561,154,326
Prepaid Items	5,440		
Due from Other Funds			4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,710,985		
Total assets	<u>1,264,767,551</u>	<u>10,041,182</u>	<u>569,947,831</u>
LIABILITIES			
Accounts Payable	3,737,491	345,335	3,259,731
Taxes Payable		33	
Accrued Payroll		2,523	
Payable to Bondholders - PID #1			551,604
Amount Available to Pay Bonds - PID #1			17,004
Due to Other Funds		4,662,096	
Prepaid Property Taxes			6,279
Deferred Revenue - Commission Credits	89,922		
Property Taxes Subject to Refund			4,958,887
Foreign Exchange Contract	749,783		
Uncollected Property Taxes			561,154,326
Total liabilities	<u>4,577,196</u>	<u>5,009,987</u>	<u>569,947,831</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,260,190,355</u>	<u>5,031,195</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the three months ended November 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 23,668,670	
Employee	16,874,061	
Other	844	
Total contributions	<u>40,543,575</u>	
Rental vehicle sales tax		834,076
Miscellaneous		87,740
Investment earnings (loss):		
Net increase in fair value of investments	98,018,312	
Interest	703,197	81,747
Dividends	1,305,428	
Securities lending income		
Securities lending fees		
Increase in commission credits receivable		
Investment advisor fees	<u>(3,008,987)</u>	
Net investment (loss)	<u>97,017,950</u>	<u>81,747</u>
Other Income (Loss)		
Rental Income	<u>861</u>	
Total other income (loss)	<u>861</u>	
 Total additions (reductions)	 <u>137,562,386</u>	 <u>1,003,563</u>
 DEDUCTIONS		
Benefits paid to participants	44,921,261	
Refunds of contributions	2,857,766	
Administrative expenses	1,566,468	
Benefits paid for other purposes		356,368
Total deductions	<u>49,345,495</u>	<u>356,368</u>
Change in net assets	88,216,891	647,195
Net assets - beginning of the year	<u>1,171,973,464</u>	<u>4,384,000</u>
Net assets - end of the year	<u>\$ 1,260,190,355</u>	<u>5,031,195</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the three months ended November 30, 2007

	Budgeted Amounts			Variance with		
	Original	Final	Actual	Final Budget	% of	Actual
			Amounts	Positive	Budget	Change from
				(Negative)		Prior Year
Resources (inflows):						
Property taxes	\$ 117,647,580	117,647,580	6,354,217	(111,293,363)	5.40%	#####
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	239,350	(1,080,541)	18.13%	(1,169,174)
Sales taxes	68,297,908	68,297,908	16,398,553	(51,899,355)	24.01%	(44,519,518)
Franchise fees	40,815,451	40,815,451	10,468,347	(30,347,104)	25.65%	(24,215,316)
Licenses and permits	10,249,157	10,249,157	2,629,897	(7,619,260)	25.66%	(6,055,097)
Fines and forfeits	12,812,012	12,812,012	3,300,237	(9,511,775)	25.76%	(9,647,159)
Charges for services	13,931,831	13,931,831	3,069,310	(10,862,521)	22.03%	(9,249,904)
Intergovernmental revenues						(108,252)
County Participation			29,534	29,534		29,534
Rents and other	1,163,845	1,163,845	305,182	(858,663)	26.22%	(1,075,715)
Interest	2,423,320	2,423,320	72,204	(2,351,116)	2.98%	(1,331,440)
Transfers from other funds	22,999,796	22,999,796	5,442,875	(17,556,921)	23.66%	(15,977,669)
Amounts available for appropriation from current year resources	291,660,791	291,660,791	48,309,706	(243,351,085)	16.56%	#####
Charges to appropriations (outflows):						
General government:						
Mayor and Council	1,341,808	1,341,742	297,952	1,043,790	22.21%	(771,477)
City Manager	1,817,566	1,817,566	435,653	1,381,913	23.97%	(1,119,696)
Municipal Clerk	595,046	601,046	85,165	515,881	14.17%	(432,224)
Financial Services	2,795,576	2,866,972	720,758	2,146,214	25.14%	(1,928,816)
Information Technology	9,709,938	10,544,774	1,567,699	8,977,075	14.87%	(5,315,807)
City Attorney	4,755,157	4,757,386	1,130,410	3,626,976	23.76%	(3,716,036)
Office of Management and Budget	1,319,424	1,330,424	301,287	1,029,137	22.65%	(647,544)
Planning	2,138,057	2,138,057	481,541	1,656,516	22.52%	(1,369,264)
Personnel	2,022,538	2,022,538	473,893	1,548,645	23.43%	(1,352,029)
Tax Office	3,927,129	3,927,129	974,070	2,953,059	24.80%	(3,083,123)
Public safety:						
Police Department	104,934,305	104,984,305	26,222,105	78,762,200	24.98%	(71,877,737)
Fire Department	68,877,904	68,877,904	17,448,980	51,428,924	25.33%	(46,244,106)
Municipal Court	4,583,917	4,583,917	1,043,546	3,540,371	22.77%	(2,788,970)
Public works:						
Administration	656,810	730,470	316,266	414,204	43.30%	(787,085)
Facilities Maintenance	14,802,742	14,922,819	2,761,451	12,161,368	18.50%	(11,042,578)
Engineering	3,751,113	3,960,513	969,239	2,991,274	24.47%	(2,275,352)
Building Services	3,701,443	3,701,443	771,741	2,929,702	20.85%	(2,213,610)
Streets	15,155,144	15,290,144	3,869,347	11,420,797	25.31%	(11,055,948)
City-County Health						
Parks department	16,389,793	16,417,793	3,449,389	12,968,404	21.01%	(9,529,760)
Library	7,952,769	8,127,769	1,920,250	6,207,519	23.63%	(4,136,401)
Culture and recreation:						
Art Museum	1,177,289	1,165,289	310,350	854,939	26.63%	(833,328)
Arts Resources	368,156	415,356	85,289	330,067	20.53%	(272,474)
History Museum	495,428	495,428	126,823	368,605	25.60%	(109,605)
Wilderness Park Museum	210,031	210,031	47,410	162,621	22.57%	(149,982)
Zoo	3,340,471	3,457,255	804,073	2,653,182	23.26%	(2,027,579)
Economic development	1,951,534	2,061,286	360,480	1,700,806	17.49%	(566,676)
Community and human development	582,835	582,835	107,139	475,696	18.38%	(315,261)
Nondepartmental:						
Operating contingency	1,000,000	1,000,000	185,000	815,000	18.50%	128,015
Salary reserve	2,012,203	1,961,807		1,961,807		
Non Departmental	3,885,138	4,060,138	826,020	3,234,118	20.34%	(602,251)
Transfers to other funds	5,409,527	5,409,593	639,926	4,769,667	11.83%	(10,121,260)
Total charges to appropriations	291,660,791	293,763,729	68,733,252	225,030,477	23.40%	#####
			35			
Increase (Decrease) in fund balance		(2,102,938)	(20,423,546)	(18,320,608)		(18,963,198)
Budgetary fund balance, September 1	41,351,969	41,351,969	41,351,969			
Budgetary fund balance, August 31	\$ 41,351,969	39,249,031	20,928,423	(18,320,608)		(18,963,198)
			(35)			

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 93,263	93,263	20,369	72,894	21.84%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	3,819	1,981	65.84%
Interfund Services	300	300	71	229	23.67%
Other Operating Expenditures	10,000	10,000	1,490	8,510	14.90%
COUNCIL DISTRICT 01	127,983	127,983	30,482	97,501	
Salaries and Wages	93,263	93,263	17,078	76,185	18.31%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	1,134	4,666	19.55%
Interfund Services	300	300	231	69	77.00%
Other Operating Expenditures	10,000	9,934	846	9,088	8.52%
Transfers Out	-	66	66		100.00%
COUNCIL DISTRICT 02	127,983	127,983	24,088	103,895	
Salaries and Wages	93,263	93,263	21,968	71,295	23.55%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	1,937	3,863	33.40%
Interfund Services	300	300		300	
Other Operating Expenditures	10,000	10,000	1,323	8,677	13.23%
COUNCIL DISTRICT 03	127,983	127,983	29,961	98,022	
Salaries and Wages	93,263	93,263	18,498	74,765	19.83%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	2,484	3,316	42.83%
Interfund Services	300	300		300	
Other Operating Expenditures	10,000	10,000	248	9,752	2.48%
COUNCIL DISTRICT 04	127,983	127,983	25,963	102,020	
Salaries and Wages	93,263	93,263	21,783	71,480	23.36%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	2,189	3,611	37.74%
Interfund Services	300	300	32	268	10.67%
Other Operating Expenditures	10,000	10,000	348	9,652	3.48%
COUNCIL DISTRICT 05	127,983	127,983	29,085	98,898	
Salaries and Wages	93,263	93,263	24,393	68,870	26.16%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	992	4,808	17.10%
Interfund Services	300	300	22	278	7.33%
Other Operating Expenditures	10,000	10,000	239	9,761	2.39%
COUNCIL DISTRICT 06	127,983	127,983	30,379	97,604	
Salaries and Wages	93,263	93,263	21,198	72,065	22.73%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	2,269	3,531	39.12%
Interfund Services	300	300		300	
Other Operating Expenditures	10,000	10,000	71	9,929	0.71%
COUNCIL DISTRICT 07	127,983	127,983	28,271	99,712	
Salaries and Wages	93,263	93,263	20,916	72,347	22.43%
Employee Benefits	18,620	18,620	4,733	13,887	25.42%
Outside Contracts	5,800	5,800	1,201	4,599	20.71%
Interfund Services	300	300	77	223	25.67%
Other Operating Expenditures	10,000	10,000		10,000	
COUNCIL DISTRICT 08	127,983	127,983	26,927	101,056	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	217,252	218,327	57,617	160,710	26.39%
Employee Benefits	20,492	20,492	5,255	15,237	25.64%
Outside Contracts	1,800	1,800	38	1,762	2.11%
Interfund Services	8,000	6,925	1,801	5,124	26.01%
Operating Leases	3,600	3,600	331	3,269	9.19%
Fuel and Lubricants	3,000	3,000	745	2,255	24.83%
Supplies and Materials	19,800	19,800	1,953	17,847	9.86%
Communications	6,000	6,000	957	5,043	15.95%
Travel	29,000	29,000	3,605	25,395	12.43%
Other Operating Expenditures	9,000	9,000	560	8,440	6.22%
OFFICE OF THE MAYOR	317,944	317,944	72,862	245,082	
Salaries and Wages	966,122	966,122	233,041	733,081	24.12%
Employee Benefits	80,261	80,261	21,080	59,181	26.26%
Outside Contracts	21,000	20,900	1,678	19,222	8.03%
Interfund Services	3,000	3,100	79	3,021	2.55%
Operating Leases	7,098	7,098	694	6,404	9.78%
Supplies and Materials	17,152	17,152	4,114	13,038	23.99%
Maintenance and Repairs	-	-	106	(106)	
Communications	8,500	8,500	1,245	7,255	14.65%
Travel	19,000	19,000	6,413	12,587	33.75%
Other Operating Expenditures	12,600	12,600	1,664	10,936	13.21%
CITY MANAGER	1,134,733	1,134,733	270,114	864,619	
Salaries and Wages	179,425	179,425	47,781	131,644	26.63%
Employee Benefits	19,676	19,676	4,997	14,679	25.40%
Outside Contracts	15,000	15,000	2,750	12,250	18.33%
Interfund Services	1,750	1,451	40	1,411	2.76%
Supplies and Materials	500	500	566	(66)	113.20%
Communications	-	299		299	
PUBLIC INFORMATION OFFICE	216,351	216,351	56,134	160,217	
Salaries and Wages	382,238	382,238	91,358	290,880	23.90%
Employee Benefits	21,079	21,079	6,402	14,677	30.37%
Outside Contracts	31,000	31,000		31,000	
Supplies and Materials	10,500	10,500	6,026	4,474	57.39%
Travel	10,000	10,000	3,300	6,700	33.00%
Other Operating Expenditures	11,665	11,665	2,354	9,311	20.18%
INTERNAL AUDIT	466,482	466,482	109,440	357,042	
Salaries and Wages	249,200	249,200	47,779	201,421	19.17%
Employee Benefits	11,328	11,328	2,833	8,495	25.01%
Outside Contracts	296,700	296,700	26,864	269,836	9.05%
Interfund Services	2,000	2,000	83	1,917	4.15%
Operating Leases	6,000	6,000	658	5,342	10.97%
Supplies and Materials	6,718	6,718	1,645	5,073	24.49%
Maintenance and Repairs	-	6,000		6,000	
Travel	6,100	6,100	1,460	4,640	23.93%
Other Operating Expenditures	17,000	17,000	3,843	13,157	22.61%
MUNICIPAL CLERK-CITY CLERK	595,046	601,046	85,165	515,881	
Salaries and Wages	326,763	326,763	90,864	235,899	27.81%
Employee Benefits	11,778	11,778	2,944	8,834	25.00%
Professional Services	105,025	105,025	21,957	83,068	20.91%
Supplies and Materials	1,700	1,700	1,391	309	81.82%
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	446,566	446,566	117,156	329,410	
Salaries and Wages	178,876	178,876	45,617	133,259	25.50%
Employee Benefits	10,440	10,440	2,611	7,829	25.01%
TREASURY SERVICES	189,316	189,316	48,228	141,088	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	477,400	477,400	132,271	345,129	27.71%
Employee Benefits	40,811	40,811	10,203	30,608	25.00%
FISCAL OPERATIONS	518,211	518,211	142,474	375,737	
Salaries and Wages	641,085	691,481	181,827	509,654	26.30%
Employee Benefits	40,254	40,254	10,063	30,191	25.00%
Outside Contracts	2,500	2,500	15	2,485	0.60%
Interfund Services	4,500	4,500	141	4,359	3.13%
Operating Leases	11,900	11,900		11,900	
Supplies and Materials	7,000	7,000	1,870	5,130	26.71%
Communications	2,350	2,650	178	2,472	6.72%
Travel	2,500	2,200		2,200	
Other Operating Expenditures	3,000	3,000	35	2,965	1.17%
PURCHASING ADMINISTRATION	715,089	765,485	194,129	571,356	
Salaries and Wages	84,559	84,559	16,700	67,859	19.75%
Employee Benefits	2,862	2,862	716	2,146	25.02%
Supplies and Materials	1,500	1,500		1,500	
GRANTS ADMINISTRATION	88,921	88,921	17,416	71,505	
Salaries and Wages	234,521	234,521	49,566	184,955	21.13%
Employee Benefits	21,838	21,838	5,459	16,379	25.00%
Professional Services	32,000	32,000	(5,094)	37,094	-15.92%
Outside Contracts	1,000	1,000	(1,236)	2,236	-123.60%
Interfund Services	4,500	4,500	2,391	2,109	53.13%
Operating Leases	550	550	110	440	20.00%
Fuel and Lubricants	2,500	2,500	518	1,982	20.72%
Supplies and Materials	4,710	4,710	448	4,262	9.51%
Communications	1,000	1,000	287	713	28.70%
Other Operating Expenditures	800	800	245	555	30.63%
CAPITAL ASSETS MANAGEMENT	303,419	303,419	52,694	250,725	
Salaries and Wages	273,892	273,892	69,935	203,957	25.53%
Employee Benefits	13,262	13,262	3,393	9,869	25.58%
Contractual Services	-	-	(240)	240	
Professional Services	150,000	150,000	54,368	95,632	36.25%
Outside Contracts	48,000	48,000	(34)	48,034	-0.07%
Interfund Services	2,500	2,500	537	1,963	21.48%
Operating Leases	5,500	5,500	1,139	4,361	20.71%
Supplies and Materials	29,200	29,200	14,095	15,105	48.27%
Communications	500	500	514	(14)	102.80%
Travel	5,000	5,000	1,933	3,067	38.66%
Other Operating Expenditures	6,200	6,200	2,269	3,931	36.60%
Capital Expenditures	-	21,000	752	20,248	3.58%
FINANCIAL SVCS CFO	534,054	555,054	148,661	406,393	
Salaries and Wages	443,880	443,880	108,726	335,154	24.49%
Employee Benefits	30,883	30,883	7,798	23,085	25.25%
Interfund Services	1,500	1,500	76	1,424	5.07%
Operating Leases	1,000	1,000	182	818	18.20%
Supplies and Materials	5,682	9,682	4,214	5,468	43.52%
Travel	7,000	7,000	251	6,749	3.59%
Other Operating Expenditures	3,000	3,000		3,000	
Capital Expenditures	-	55,500		55,500	
INFORMATION TECHNOLOGY ADMIN	492,945	552,445	121,247	431,198	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	143,796	143,796	39,008	104,788	27.13%
Employee Benefits	5,811	5,811	1,453	4,358	25.00%
Outside Contracts	287,881	287,881	10,796	277,085	3.75%
Interfund Services	9,950	9,950		9,950	
Fuel and Lubricants	2,000	2,000		2,000	
Supplies and Materials	5,535	5,535	3,289	2,246	59.42%
Travel	3,870	3,870		3,870	
Other Operating Expenditures	3,450	3,450		3,450	
GEOGRAPHIC INFORMATION SYSTEMS	462,293	462,293	54,546	407,747	
Salaries and Wages	95,465	95,465	25,318	70,147	26.52%
Employee Benefits	550	550	138	412	25.09%
Supplies and Materials	-	3,000	964	2,036	32.13%
E-COMMERCE GROUP	96,015	99,015	26,420	72,595	
Salaries and Wages	1,837,365	1,837,365	444,733	1,392,632	24.20%
Employee Benefits	83,850	83,850	20,963	62,887	25.00%
Outside Contracts	3,054,840	3,054,840	174,417	2,880,423	5.71%
Interfund Services	5,750	5,750	1,411	4,339	24.54%
Operating Leases	3,000	3,000	275	2,725	9.17%
Fuel and Lubricants	4,000	4,000	1,379	2,621	34.48%
Supplies and Materials	116,750	116,750	7,699	109,051	6.59%
Communications	250	250	60	190	24.00%
Travel	8,000	8,000	3,705	4,295	46.31%
Other Operating Expenditures	35,000	28,000	900	27,100	3.21%
Capital Expenditures	-	556,900		556,900	
INFORMATION SERVICES	5,148,805	5,698,705	655,542	5,043,163	
Salaries and Wages	436,141	436,141	107,298	328,843	24.60%
Employee Benefits	35,232	35,232	8,809	26,423	25.00%
Professional Services	-	82,500		82,500	
Outside Contracts	1,432,510	1,432,510	221,423	1,211,087	15.46%
Interfund Services	2,500	2,500	37	2,463	1.48%
Operating Leases	34,367	34,367	4,065	30,302	11.83%
Fuel and Lubricants	3,500	3,500	693	2,807	19.80%
Supplies and Materials	21,650	21,650	6,468	15,182	29.88%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	1,538,780	1,538,780	359,136	1,179,644	23.34%
Travel	3,000	3,000	1,927	1,073	64.23%
Other Operating Expenditures	200	200	88	112	44.00%
Capital Expenditures	-	139,936		139,936	
PUBLIC SAFETY TECHNOLOGY	3,509,880	3,732,316	709,944	3,022,372	
Salaries and Wages	2,662,925	2,662,925	638,919	2,024,006	23.99%
Employee Benefits	88,487	88,487	22,552	65,935	25.49%
Maintenance and Repairs	-	1,000		1,000	
ATTORNEYS AND PARALEGALS	2,751,412	2,752,412	661,471	2,090,941	
Salaries and Wages	355,967	355,967	88,624	267,343	24.90%
Employee Benefits	19,159	19,159	4,791	14,368	25.01%
LEGAL SECRETARIAL STAFF	375,126	375,126	93,415	281,711	
Salaries and Wages	87,741	87,741	17,810	69,931	20.30%
Employee Benefits	5,529	5,529	1,383	4,146	25.01%
Capital Expenditures	-	1,229	1,085	144	88.28%
LEGAL SUPPORT STAFF	93,270	94,499	20,278	74,221	
Outside Contracts	3,500	3,500		3,500	
Interfund Services	4,800	4,800	846	3,954	17.63%
Operating Leases	15,000	15,000	1,243	13,757	8.29%
Supplies and Materials	33,000	33,000	3,674	29,326	11.13%
Travel	16,000	16,000	3,689	12,311	23.06%
Other Operating Expenditures	11,500	11,500	1,706	9,794	14.83%
LEGAL OPERATING EXPENSE	83,800	83,800	11,158	72,642	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Professional Services	147,000	147,000	5,824	141,176	3.96%
Outside Contracts	-	-	20	(20)	
Other Non-Operating Expenditures	829,049	829,049	269,180	559,869	32.47%
TRIAL OPER EXP & DAMAGES SETT	976,049	976,049	275,024	701,025	
Professional Services	465,500	465,500	68,427	397,073	14.70%
Outside Contracts	10,000	10,000	637	9,363	6.37%
OUTSIDE COUNSEL SERVICES	475,500	475,500	69,064	406,436	
Salaries and Wages	1,165,108	1,165,108	259,801	905,307	22.30%
Employee Benefits	43,942	43,942	11,274	32,668	25.66%
Outside Contracts	73,250	83,250	20,735	62,515	24.91%
Interfund Services	6,500	6,500	233	6,267	3.58%
Operating Leases	7,000	7,000	739	6,261	10.56%
Supplies and Materials	10,224	10,224	2,342	7,882	22.91%
Maintenance and Repairs	-	1,000		1,000	
Communications	600	600	165	435	27.50%
Travel	12,000	12,000	5,521	6,479	46.01%
Other Operating Expenditures	800	800	477	323	59.63%
OFFICE OF MGMT & BUDGET	1,319,424	1,330,424	301,287	1,029,137	
Salaries and Wages	245,934	245,934	63,794	182,140	25.94%
Employee Benefits	13,242	13,242	3,311	9,931	25.00%
Outside Contracts	7,410	7,410	5,214	2,196	70.36%
Interfund Services	16,388	16,388	4,191	12,197	25.57%
Operating Leases	2,137	2,137	772	1,365	36.13%
Supplies and Materials	8,283	8,283	4,309	3,974	52.02%
Communications	166	166	57	109	34.34%
Travel	10,001	10,001	3,432	6,569	34.32%
Other Operating Expenditures	5,447	5,447	2,100	3,347	38.55%
PLANNING ADMINISTRATION	309,008	309,008	87,180	221,828	
Salaries and Wages	461,785	461,785	96,161	365,624	20.82%
Employee Benefits	42,911	42,911	10,728	32,183	25.00%
Outside Contracts	5,285	5,285	289	4,996	5.47%
Supplies and Materials	4,654	4,654	177	4,477	3.80%
ZONING ZBA HISTORIC	514,635	514,635	107,355	407,280	
Salaries and Wages	231,140	231,140	62,551	168,589	27.06%
Employee Benefits	22,439	22,439	5,610	16,829	25.00%
Supplies and Materials	3,590	1,590	343	1,247	21.57%
Maintenance and Repairs	-	2,000		2,000	
PLANNING-LONG RANGE	257,169	257,169	68,504	188,665	
Salaries and Wages	351,878	351,878	82,106	269,772	23.33%
Employee Benefits	28,399	28,399	7,100	21,299	25.00%
Professional Services	2,600	2,600		2,600	
Supplies and Materials	1,046	1,046	331	715	31.64%
PLANNING SUBDIVISIONS	383,923	383,923	89,537	294,386	
Salaries and Wages	600,074	600,074	112,756	487,318	18.79%
Employee Benefits	56,693	56,693	14,174	42,519	25.00%
Outside Contracts	940	940		940	
Interfund Services	922	922		922	
Supplies and Materials	7,119	4,119	36	4,083	0.87%
Maintenance and Repairs	-	3,000		3,000	
Communications	1,152	1,152	1,429	(277)	124.05%
Travel	5,414	5,414	570	4,844	10.53%
Other Operating Expenditures	1,008	1,008		1,008	
PLAN REVIEW	673,322	673,322	128,965	544,357	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	301,316	301,316	57,132	244,184	18.96%
Employee Benefits	18,259	18,259	4,642	13,617	25.42%
Outside Contracts	30,300	30,300	7,147	23,153	23.59%
Interfund Services	3,000	3,000	284	2,716	9.47%
Supplies and Materials	2,700	2,700	539	2,161	19.96%
Communications	1,300	1,300	163	1,137	12.54%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	1,133	4,217	21.18%
HUMAN RESOURCES ADMIN	362,325	362,325	71,040	291,285	
Salaries and Wages	-	-	(998)	998	
CLASSIFICATION & COMPENSATION	-	-	(998)	998	
Salaries and Wages	502,988	502,988	128,221	374,767	25.49%
Employee Benefits	34,084	34,084	8,522	25,562	25.00%
Professional Services	30,000	30,000	11,793	18,207	39.31%
Outside Contracts	9,300	9,300	744	8,556	8.00%
Interfund Services	5,300	5,300	1,427	3,873	26.92%
Operating Leases	15,000	15,000	2,653	12,347	17.69%
Supplies and Materials	7,350	7,350	2,529	4,821	34.41%
Other Operating Expenditures	2,100	2,100	255	1,845	12.14%
RECRUITMENT & EXAMINATIONS	606,122	606,122	156,144	449,978	
Salaries and Wages	296,329	296,329	73,043	223,286	24.65%
Employee Benefits	22,827	22,827	5,708	17,119	25.01%
Interfund Services	2,000	2,000	438	1,562	21.90%
Supplies and Materials	3,850	3,850	411	3,439	10.68%
Travel	100	100		100	
Other Operating Expenditures	230,910	230,910	55,044	175,866	23.84%
ORGANIZATIONAL DEVELOPMENT	556,016	556,016	134,644	421,372	
Salaries and Wages	455,588	455,588	102,238	353,350	22.44%
Employee Benefits	38,837	38,837	9,710	29,127	25.00%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	1,115	2,185	33.79%
PAYROLL AND RECORDS	498,075	498,075	113,063	385,012	
Salaries and Wages	981,610	981,610	231,713	749,897	23.61%
Employee Benefits	91,633	91,633	22,986	68,647	25.08%
Professional Services	2,494,420	2,494,420	634,658	1,859,762	25.44%
Outside Contracts	158,216	158,216	1,294	156,922	0.82%
Interfund Services	146,000	146,000	72,720	73,280	49.81%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	6,873	27,177	20.19%
Communications	1,000	1,000	226	774	22.60%
Travel	15,000	15,000	2,612	12,388	17.41%
Other Operating Expenditures	1,700	1,700	107	1,593	6.29%
Other Non-Operating Expenditures	-	-	5	(5)	
TAX OFFICE COLLECTIONS	3,927,129	3,927,129	974,070	2,953,059	
Salaries and Wages	72,517,744	72,517,744	18,871,239	53,646,505	26.02%
Employee Benefits	8,823,735	8,823,735	2,224,969	6,598,766	25.22%
Professional Services	47,000	47,000		47,000	
Outside Contracts	341,575	341,575	47,904	293,671	14.02%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	78,600	60,600	5,018	55,582	8.28%
Maintenance and Repairs	300	300		300	
Communications	-	-	244	(244)	
Other Operating Expenditures	227,665	227,665	204,073	23,592	89.64%
Grant Match	586,000	586,000	32,364	553,636	5.52%
Capital Expenditures	-	50,000		50,000	
CHIEF'S OFFICE	82,623,619	82,655,619	21,385,811	61,269,808	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	58,656	58,656	15,390	43,266	26.24%
Employee Benefits	2,856	2,856	715	2,141	25.04%
Interfund Services	300	300	23	277	7.67%
Operating Leases	107,620	107,620	26,208	81,412	24.35%
Supplies and Materials	8,160	8,160	760	7,400	9.31%
Other Operating Expenditures	3,000	3,000		3,000	
INTERNAL AFFAIRS	180,592	180,592	43,096	137,496	
Salaries and Wages	1,467,616	1,467,616	188,382	1,279,234	12.84%
Employee Benefits	177,706	177,706	44,505	133,201	25.04%
Professional Services	36,500	36,500	5,139	31,361	14.08%
Outside Contracts	22,200	22,200	1,313	20,887	5.91%
Interfund Services	6,000	6,000	195	5,805	3.25%
Supplies and Materials	364,670	364,670	4,795	359,875	1.31%
TRAINING	2,074,692	2,074,692	244,329	1,830,363	
Salaries and Wages	167,532	167,532	34,762	132,770	20.75%
Employee Benefits	17,371	17,371	4,344	13,027	25.01%
Professional Services	113,100	113,100	4,170	108,930	3.69%
Outside Contracts	18,400	18,400	1,711	16,689	9.30%
Interfund Services	5,500	5,500	3,149	2,351	57.25%
Supplies and Materials	13,700	13,700	3,421	10,279	24.97%
STAFF SERVICES	335,603	335,603	51,557	284,046	
Salaries and Wages	183,896	183,896	38,653	145,243	21.02%
Employee Benefits	13,294	13,294	3,324	9,970	25.00%
Outside Contracts	10,000	10,000		10,000	
Interfund Services	-	50		50	
Supplies and Materials	8,500	8,450	2,774	5,676	32.83%
PLANNING AND RESEARCH	215,690	215,690	44,751	170,939	
Outside Contracts	73,500	73,500	14,864	58,636	20.22%
Interfund Services	1,807,604	1,807,604	488,208	1,319,396	27.01%
Fuel and Lubricants	1,666,563	1,666,563	465,814	1,200,749	27.95%
Supplies and Materials	1,600	1,600	487	1,113	30.44%
Maintenance and Repairs	40,000	40,000	6,576	33,424	16.44%
VEHICLE OPERATIONS	3,589,267	3,589,267	975,949	2,613,318	
Salaries and Wages	4,662,416	4,662,416	1,113,182	3,549,234	23.88%
Employee Benefits	354,592	354,592	88,726	265,866	25.02%
Professional Services	200	200	107	93	53.50%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	75,100	18,209	56,891	24.25%
Other Operating Expenditures	-	3,900	252	3,648	6.46%
COMMUNICATIONS	5,097,408	5,097,408	1,220,476	3,876,932	
Salaries and Wages	1,965,977	1,965,977	517,373	1,448,604	26.32%
Employee Benefits	143,921	143,921	35,981	107,940	25.00%
Outside Contracts	14,565	14,565	2,504	12,061	17.19%
Interfund Services	400	400	243	157	60.75%
Supplies and Materials	17,031	27,031	7,836	19,195	28.99%
Communications	12,620	12,620	2,654	9,966	21.03%
RECORDS	2,154,514	2,164,514	566,591	1,597,923	
Interfund Services	8,000	8,000	(433)	8,433	-5.41%
Supplies and Materials	760,000	760,000	144,321	615,679	18.99%
POLICE SUPPLY	768,000	768,000	143,888	624,112	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	562,054	562,054	133,361	428,693	23.73%
Employee Benefits	40,838	40,838	10,210	30,628	25.00%
Outside Contracts	131,500	139,500	18,803	120,697	13.48%
Interfund Services	200	200		200	
Operating Leases	75,100	75,100	10,267	64,833	13.67%
Supplies and Materials	7,875	7,875	2,252	5,623	28.60%
Communications	75,150	75,150	20,327	54,823	27.05%
Other Operating Expenditures	1,896,000	1,896,000	207,754	1,688,246	10.96%
FINANCIAL SERVICES	2,788,717	2,796,717	402,974	2,393,743	
Salaries and Wages	100,909	100,909	26,523	74,386	26.28%
Employee Benefits	3,104	3,104	776	2,328	25.00%
Outside Contracts	97,604	97,604	21,003	76,601	21.52%
Interfund Services	7,600	7,600	15	7,585	0.20%
Operating Leases	28,852	28,852	4,605	24,247	15.96%
Supplies and Materials	103,433	103,433	22,426	81,007	21.68%
Other Operating Expenditures	2,350	2,350		2,350	
SPECIAL SERVICES	343,852	343,852	75,348	268,504	
Salaries and Wages	548,215	548,215	124,576	423,639	22.72%
Employee Benefits	49,049	49,049	12,262	36,787	25.00%
Interfund Services	6,000	6,000	1,679	4,321	27.98%
Supplies and Materials	33,200	33,200	9,034	24,166	27.21%
CENTRAL REGIONAL COMMAND	636,464	636,464	147,551	488,913	
Salaries and Wages	284,758	284,758	57,280	227,478	20.12%
Employee Benefits	16,104	16,104	4,026	12,078	25.00%
Outside Contracts	1,980	1,980	304	1,676	15.35%
Interfund Services	2,100	2,100	682	1,418	32.48%
Supplies and Materials	21,500	21,500	5,109	16,391	23.76%
MISSION VALLEY REGIONAL COMMAND	326,442	326,442	67,401	259,041	
Salaries and Wages	256,069	256,069	64,485	191,584	25.18%
Employee Benefits	13,725	13,725	3,432	10,293	25.01%
Outside Contracts	1,200	1,200	76	1,124	6.33%
Interfund Services	2,500	2,500	770	1,730	30.80%
Supplies and Materials	19,950	19,950	6,522	13,428	32.69%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	293,644	293,644	75,285	218,359	
Salaries and Wages	254,806	254,806	53,998	200,808	21.19%
Employee Benefits	23,154	23,154	5,789	17,365	25.00%
Outside Contracts	3,412	3,412	1,641	1,771	48.09%
Interfund Services	6,280	6,280	1,449	4,831	23.07%
Supplies and Materials	37,618	37,618	10,610	27,008	28.20%
Other Operating Expenditures	260	260		260	
PEBBLE HILLS REGIONAL COMMAND	325,530	325,530	73,487	252,043	
Salaries and Wages	183,306	183,306	44,902	138,404	24.50%
Employee Benefits	8,579	8,579	2,146	6,433	25.01%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	1,289	2,511	33.92%
Supplies and Materials	24,955	24,955	8,473	16,482	33.95%
Other Operating Expenditures	300	300		300	
WESTSIDE REGIONAL COMMAND	221,090	221,090	56,810	164,280	
Salaries and Wages	1,336,837	1,336,837	282,050	1,054,787	21.10%
Employee Benefits	86,145	86,145	21,537	64,608	25.00%
Professional Services	10,000	10,000	4,471	5,529	44.71%
Outside Contracts	32,500	32,500	2,496	30,004	7.68%
Interfund Services	3,000	3,000	1,319	1,681	43.97%
Operating Leases	2,640	2,640		2,640	
Supplies and Materials	60,800	60,800	7,625	53,175	12.54%
OPERATIONAL SUPPORT	1,531,922	1,531,922	319,498	1,212,424	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	615,637	615,637	145,032	470,605	23.56%
Employee Benefits	52,284	52,284	13,071	39,213	25.00%
Professional Services	1,140	1,140		1,140	
Outside Contracts	55,850	55,850	16,132	39,718	28.88%
Interfund Services	1,500	1,500	190	1,310	12.67%
Operating Leases	107,460	107,460	28,432	79,028	26.46%
Supplies and Materials	31,235	31,235	11,458	19,777	36.68%
Communications	2,420	2,420	1,139	1,281	47.07%
Travel	9,500	9,500	3,634	5,866	38.25%
Other Operating Expenditures	28,400	28,400	108	28,292	0.38%
DIRECTED INVESTIGATIONS	905,426	905,426	219,196	686,230	
Salaries and Wages	207,967	207,967	81,171	126,796	39.03%
Employee Benefits	22,616	22,616	5,655	16,961	25.00%
Professional Services	133,000	133,000	7,115	125,885	5.35%
Outside Contracts	51,000	51,000	1,769	49,231	3.47%
Interfund Services	5,000	5,000	61	4,939	1.22%
Operating Leases	48,000	48,000	2,399	45,601	5.00%
Supplies and Materials	50,750	50,750	9,937	40,813	19.58%
Other Operating Expenditures	3,500	3,500		3,500	
CRIMINAL INVESTIGATIONS	521,833	521,833	108,107	413,726	
Salaries and Wages	1,014,644	1,014,644	232,223	782,421	22.89%
Employee Benefits	93,656	93,656	23,415	70,241	25.00%
Professional Services	200,000	200,000	36,181	163,819	18.09%
Outside Contracts	1,597,000	1,597,000	274,388	1,322,612	17.18%
Interfund Services	26,000	26,000	2,732	23,268	10.51%
Operating Leases	22,500	22,500	2,641	19,859	11.74%
Supplies and Materials	33,550	33,550	3,194	30,356	9.52%
Maintenance and Repairs	-	-	(219)	219	
Communications	8,000	8,000	(134)	8,134	-1.68%
Travel	35,000	35,000	11,299	23,701	32.28%
Other Operating Expenditures	80,000	80,000	28,676	51,324	35.85%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,196,350	3,196,350	614,396	2,581,954	
Salaries and Wages	1,543,867	1,543,867	265,125	1,278,742	17.17%
Employee Benefits	156,002	156,002	39,001	117,001	25.00%
Professional Services	916,474	916,474	85,177	831,297	9.29%
Outside Contracts	49,800	49,800	6,932	42,868	13.92%
Operating Leases	6,000	6,000		6,000	
Fuel and Lubricants	5,000	5,000	118	4,882	2.36%
Supplies and Materials	25,000	25,000	11,583	13,417	46.33%
FIRE FIGHTING TRAINING	2,702,143	2,702,143	407,936	2,294,207	
Salaries and Wages	46,014,997	46,014,997	12,374,816	33,640,181	26.89%
Employee Benefits	5,534,016	5,534,016	1,383,505	4,150,511	25.00%
Professional Services	250,000	250,000	224	249,776	0.09%
Outside Contracts	21,000	21,000	1,646	19,354	7.84%
Operating Leases	500,000	500,000	79,162	420,838	15.83%
Supplies and Materials	290,500	290,500	19,629	270,871	6.76%
Travel	9,500	9,500	35	9,465	0.37%
Other Operating Expenditures	2,000	2,000		2,000	
FD EMERGENCY OPERATIONS	52,622,013	52,622,013	13,859,017	38,762,996	
Salaries and Wages	228,124	228,124	79,784	148,340	34.97%
Employee Benefits	23,981	23,981	5,996	17,985	25.00%
Supplies and Materials	18,600	18,600	2,770	15,830	14.89%
SPECIAL OPERATIONS	270,705	270,705	88,550	182,155	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,855,999	2,855,999	686,201	2,169,798	24.03%
Employee Benefits	320,461	320,461	80,117	240,344	25.00%
Outside Contracts	2,500	2,500	654	1,846	26.16%
Supplies and Materials	12,300	12,300	6,781	5,519	55.13%
Other Operating Expenditures	4,000	4,000		4,000	
FIRE PREVENTION	3,195,260	3,195,260	773,753	2,421,507	
Salaries and Wages	544,505	544,505	156,195	388,310	28.69%
Employee Benefits	60,231	60,231	15,059	45,172	25.00%
Supplies and Materials	7,300	7,300		7,300	
Maintenance and Repairs	2,500	2,500		2,500	
Communications	20,720	20,720	5,165	15,555	24.93%
FIRE COMMUNICATIONS	635,256	635,256	176,419	458,837	
Supplies and Materials	-	-	23	(23)	
SCBA AND LOGISTIC	-	-	23	(23)	
Salaries and Wages	376,060	376,060	94,755	281,305	25.20%
Employee Benefits	36,611	36,611	9,153	27,458	25.00%
Outside Contracts	399,295	399,295	10,023	389,272	2.51%
Interfund Services	80,000	80,000	21,628	58,372	27.04%
Fuel and Lubricants	780,770	780,770	230,235	550,535	29.49%
Supplies and Materials	1,284,988	1,284,988	334,257	950,731	26.01%
Maintenance and Repairs	56,090	56,090	10,707	45,383	19.09%
Communications	3,000	3,000	1,479	1,521	49.30%
Other Operating Expenditures	12,500	12,500	3,950	8,550	31.60%
MAINTENANCE	3,029,314	3,029,314	716,187	2,313,127	
Salaries and Wages	2,932,020	2,932,020	738,987	2,193,033	25.20%
Employee Benefits	294,843	294,843	73,712	221,131	25.00%
FIRE SUPPORT PERSONNEL	3,226,863	3,226,863	812,699	2,414,164	
Salaries and Wages	2,678,058	2,678,058	659,276	2,018,782	24.62%
Employee Benefits	227,477	227,477	56,947	170,530	25.03%
Professional Services	4,000	4,000		4,000	
Outside Contracts	192,004	192,004	38,675	153,329	20.14%
Interfund Services	15,600	15,600	7,961	7,639	51.03%
Operating Leases	71,620	71,620	15,619	56,001	21.81%
Fuel and Lubricants	625	625		625	
Supplies and Materials	27,500	27,500	3,615	23,885	13.15%
Communications	243,282	243,282	379	242,903	0.16%
Utilities	32,700	32,700	5,379	27,321	16.45%
Travel	2,500	2,500	237	2,263	9.48%
Other Operating Expenditures	8,925	8,925	1,105	7,820	12.38%
Other Non-Operating Expenditures	73,000	73,000	19,585	53,415	26.83%
MUNICIPAL CLERK ADMIN	3,577,291	3,577,291	808,778	2,768,513	
Salaries and Wages	900,578	900,578	211,629	688,949	23.50%
Employee Benefits	61,948	61,948	15,792	46,156	25.49%
Outside Contracts	20,400	20,400	6,800	13,600	33.33%
Interfund Services	-	100	232	(132)	232.00%
Supplies and Materials	3,700	3,600	110	3,490	3.06%
Travel	20,000	20,000	205	19,795	1.03%
MUNICIPAL CLERK JUDICIARY	1,006,626	1,006,626	234,768	771,858	
Outside Contracts	492,000	492,000	67,572	424,428	13.73%
Supplies and Materials	10,000	10,000	439	9,561	4.39%
Maintenance and Repairs	58,000	58,000	624	57,376	1.08%
BLDG MAINT POLICE FACILITIES	560,000	560,000	68,635	491,365	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,674,171	1,674,171	362,035	1,312,136	21.62%
Employee Benefits	202,148	202,148	50,011	152,137	24.74%
Outside Contracts	894,752	894,752	111,220	783,532	12.43%
Interfund Services	237,900	237,900	125,787	112,113	52.87%
Operating Leases	2,500	2,500	77	2,423	3.08%
Fuel and Lubricants	40,000	40,000	12,020	27,980	30.05%
Supplies and Materials	61,200	61,200	17,408	43,792	28.44%
Maintenance and Repairs	180,000	180,000	(6,532)	186,532	-3.63%
Communications	4,000	4,000	646	3,354	16.15%
Utilities	10,578,771	10,578,771	1,699,567	8,879,204	16.07%
Travel	2,400	2,400	2,482	(82)	103.42%
Other Operating Expenditures	3,900	3,900	2,347	1,553	60.18%
CITY WIDE BLDG MAINT NOC	13,881,742	13,881,742	2,377,068	11,504,674	
Outside Contracts	177,500	177,500	91,073	86,427	51.31%
Maintenance and Repairs	60,000	60,000	27,776	32,224	46.29%
BUILDING MAINT FIRE FACILITIES	237,500	237,500	118,849	118,651	
Outside Contracts	-	120,077	114,026	6,051	94.96%
BUILDING MAINT LEASED FAC	-	120,077	114,026	6,051	
Outside Contracts	68,500	68,500	47,297	21,203	69.05%
Supplies and Materials	15,000	15,000	7,367	7,633	49.11%
Maintenance and Repairs	40,000	40,000	28,209	11,791	70.52%
LIBRARY MAINTENANCE COSTS	123,500	123,500	82,873	40,627	
Salaries and Wages	544,316	544,316	277,081	267,235	50.90%
Employee Benefits	69,878	69,878	16,416	53,462	23.49%
Outside Contracts	1,850	27,350	3,463	23,887	12.66%
Interfund Services	2,800	2,800	7,631	(4,831)	272.54%
Operating Leases	17,860	17,860	3,591	14,269	20.11%
Supplies and Materials	20,106	20,106	8,217	11,889	40.87%
Maintenance and Repairs	-	48,160		48,160	
Other Operating Expenditures	-	-	(133)	133	
DEVELOPMENT SERVICES ADMIN	656,810	730,470	316,266	414,204	
Salaries and Wages	484,135	484,135	212,030	272,105	43.80%
Employee Benefits	38,159	38,159	9,617	28,542	25.20%
Outside Contracts	300	300	280	20	93.33%
Interfund Services	1,500	1,500	545	955	36.33%
Operating Leases	10,000	10,000	1,747	8,253	17.47%
Supplies and Materials	17,300	17,300	5,563	11,737	32.16%
Maintenance and Repairs	-	9,000		9,000	
Communications	15,140	15,140	2,669	12,471	17.63%
Travel	6,000	6,000	1,114	4,886	18.57%
Other Operating Expenditures	10,000	10,000	889	9,111	8.89%
Capital Expenditures	-	30,400		30,400	
ENGINEERING ADMIN	582,534	621,934	234,454	387,480	
Salaries and Wages	164,257	164,257	17,872	146,385	10.88%
Employee Benefits	15,172	15,172	3,793	11,379	25.00%
Interfund Services	300	300		300	
Supplies and Materials	5,550	5,550	2,923	2,627	52.67%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	3,500	3,500	275	3,225	7.86%
ENGINEERING DESIGN	191,779	191,779	24,863	166,916	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	410,108	410,108	143,052	267,056	34.88%
Employee Benefits	49,829	49,829	12,458	37,371	25.00%
Outside Contracts	400	400	150	250	37.50%
Interfund Services	17,500	17,500	7,498	10,002	42.85%
Operating Leases	-	-	277	(277)	
Fuel and Lubricants	41,000	41,000	6,765	34,235	16.50%
Supplies and Materials	8,710	8,710	1,008	7,702	11.57%
Communications	-	-	34	(34)	
Travel	8,300	8,300		8,300	
Other Operating Expenditures	2,740	2,740	80	2,660	2.92%
ENGINEERING CONSTRUCTION	538,587	538,587	171,322	367,265	
Salaries and Wages	537,204	537,204	112,638	424,566	20.97%
Employee Benefits	32,880	32,880	8,222	24,658	25.01%
Interfund Services	695	695	660	35	94.96%
Supplies and Materials	4,010	4,010	1,582	2,428	39.45%
Communications	150	150		150	
Travel	7,436	7,436		7,436	
Other Operating Expenditures	9,781	9,781	389	9,392	3.98%
ENGINEERING PROGRAM MANAGEMENT	592,156	592,156	123,491	468,665	
Salaries and Wages	999,227	999,227	214,629	784,598	21.48%
Employee Benefits	69,836	69,836	17,459	52,377	25.00%
Professional Services	20,000	190,000		190,000	
Outside Contracts	7,850	7,850	226	7,624	2.88%
Interfund Services	1,500	1,500	270	1,230	18.00%
Supplies and Materials	12,450	12,450	2,309	10,141	18.55%
Communications	6,200	6,200	638	5,562	10.29%
Travel	11,500	11,500		11,500	
Other Operating Expenditures	7,000	7,000	1,453	5,547	20.76%
ENGINEERING TRAFFIC	1,135,563	1,305,563	236,984	1,068,579	
Salaries and Wages	204,099	204,099	67,710	136,389	33.18%
Employee Benefits	17,833	17,833	4,458	13,375	25.00%
Interfund Services	100	100		100	
Supplies and Materials	8,780	8,780	1,122	7,658	12.78%
Travel	4,500	4,500		4,500	
Other Operating Expenditures	1,200	1,200		1,200	
ENGINEERING CIP	236,512	236,512	73,290	163,222	
Salaries and Wages	151,172	151,172	43,088	108,084	28.50%
Employee Benefits	8,251	8,251	2,063	6,188	25.00%
Outside Contracts	150	150		150	
Interfund Services	550	550	4	546	0.73%
Operating Leases	-	-	696	(696)	
Supplies and Materials	4,650	4,650	230	4,420	4.95%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	4,000	4,000	20	3,980	0.50%
Salaries and Wages	290,311	290,311	56,270	234,041	19.38%
Employee Benefits	6,898	6,898	1,726	5,172	25.02%
Supplies and Materials	5,500	5,500	738	4,762	13.42%
	473,982	473,982	104,835	369,147	
Salaries and Wages	737,733	737,733	142,037	595,696	19.25%
Employee Benefits	51,260	51,260	12,816	38,444	25.00%
Outside Contracts	624	624	204	420	32.69%
Interfund Services	1,940	1,940	254	1,686	13.09%
Supplies and Materials	22,801	22,801	6,544	16,257	28.70%
PLAN REVIEW	814,358	814,358	161,855	652,503	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	912,033	912,033	215,091	696,942	23.58%
Employee Benefits	108,781	108,781	27,196	81,585	25.00%
Outside Contracts	17,200	17,200	465	16,735	2.70%
Interfund Services	35,688	35,688	843	34,845	2.36%
Fuel and Lubricants	24,576	24,576		24,576	
Supplies and Materials	3,449	3,449	755	2,694	21.89%
Other Operating Expenditures	7,560	7,560	1,954	5,606	25.85%
COMMERCIAL INSPECTIONS	1,109,287	1,109,287	246,304	862,983	
Salaries and Wages	823,542	823,542	155,971	667,571	18.94%
Employee Benefits	89,186	89,186	22,297	66,889	25.00%
Interfund Services	23,920	23,920	6,277	17,643	26.24%
Fuel and Lubricants	31,417	31,417	21,325	10,092	67.88%
Supplies and Materials	20,732	20,732	1,135	19,597	5.47%
RESIDENTIAL INSPECTIONS	988,797	988,797	207,005	781,792	
Salaries and Wages	185,516	185,516	46,752	138,764	25.20%
Employee Benefits	13,860	13,860	11,716	2,144	84.53%
Professional Services	9,888	9,888	2,900	6,988	29.33%
Outside Contracts	8,368	8,368		8,368	
Interfund Services	38,200	38,200		38,200	
Operating Leases	3,936	3,936		3,936	
Fuel and Lubricants	25,920	25,920		25,920	
Supplies and Materials	52,254	52,254	204	52,050	0.39%
Communications	31,642	31,642	7,255	24,387	22.93%
Travel	8,916	8,916	664	8,252	7.45%
Other Operating Expenditures	14,086	14,086	9,871	4,215	70.08%
BLDG INSPECTION & PERMIT ADMIN	392,586	392,586	79,362	313,224	
Salaries and Wages	332,939	332,939	66,379	266,560	19.94%
Employee Benefits	26,588	26,588	6,648	19,940	25.00%
Interfund Services	1,613	1,613		1,613	
Fuel and Lubricants	5,990	5,990		5,990	
Supplies and Materials	26,866	26,866	4,188	22,678	15.59%
Communications	2,419	2,419		2,419	
SUBDIVISION INSPECTION	396,415	396,415	77,215	319,200	
Salaries and Wages	163,895	163,895	48,817	115,078	29.79%
Employee Benefits	20,478	20,478	5,121	15,357	25.01%
Interfund Services	940,000	940,000	329,480	610,520	35.05%
Fuel and Lubricants	530,000	530,000	188,808	341,192	35.62%
STREETS EQUIPMENT SUPPORT	1,654,373	1,654,373	572,226	1,082,147	
Salaries and Wages	735,800	735,800	183,144	552,656	24.89%
Employee Benefits	69,601	69,601	17,400	52,201	25.00%
STREETS CONTRACT MANAGEMENT	805,401	805,401	200,544	604,857	
Salaries and Wages	222,234	222,234	38,815	183,419	17.47%
Employee Benefits	16,202	16,202	4,051	12,151	25.00%
Outside Contracts	578,365	578,365	108,570	469,795	18.77%
STREETS MEDIANS	816,801	816,801	151,436	665,365	
Salaries and Wages	772,554	772,554	193,877	578,677	25.10%
Employee Benefits	47,550	47,550	11,888	35,662	25.00%
Outside Contracts	2,000	2,000	310	1,690	15.50%
Interfund Services	5,500	5,500	419	5,081	7.62%
Supplies and Materials	109,100	109,100	20,469	88,631	18.76%
Communications	24,000	24,535	10,349	14,186	42.18%
Travel	10,600	10,065	2	10,063	0.02%
Other Operating Expenditures	22,000	22,000	120	21,880	0.55%
ADMIN SUPPORT AND DATA MGMT	993,304	993,304	237,434	755,870	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	608,693	608,693	195,531	413,162	32.12%
Employee Benefits	112,334	112,334	28,084	84,250	25.00%
Capital Expenditures	-	135,000		135,000	
STREETS STORM WATER FLOOD MGMT	721,027	856,027	223,615	632,412	
Salaries and Wages	3,294,182	3,294,182	834,315	2,459,867	25.33%
Employee Benefits	458,198	458,198	114,551	343,647	25.00%
Outside Contracts	1,016,300	1,016,300	193,655	822,645	19.05%
Interfund Services	-	-	19	(19)	
Operating Leases	57,800	57,800	10,425	47,375	18.04%
Supplies and Materials	169,300	169,300	13,210	156,090	7.80%
Maintenance and Repairs	563,000	563,000	140,962	422,038	25.04%
Travel	7,000	7,000	434	6,566	6.20%
Other Operating Expenditures	23,000	23,000	570	22,430	2.48%
STREETS & FACILITIES MAINT	5,588,780	5,588,780	1,308,141	4,280,639	
Salaries and Wages	781,333	781,333	202,631	578,702	25.93%
Employee Benefits	116,127	116,127	29,032	87,095	25.00%
Supplies and Materials	140,950	140,950	1,782	139,168	1.26%
Maintenance and Repairs	130,400	130,400	57,269	73,131	43.92%
SIGNS AND MARKINGS	1,168,810	1,168,810	290,714	878,096	
Salaries and Wages	1,121,073	1,121,073	285,904	835,169	25.50%
Employee Benefits	165,539	165,539	41,385	124,154	25.00%
Outside Contracts	5,500	5,500	470	5,030	8.55%
Supplies and Materials	4,000	4,000	3,122	878	78.05%
Maintenance and Repairs	148,000	148,000	10,826	137,174	7.31%
Communications	200	200	328	(128)	164.00%
TRAFFIC SIGNALS	1,444,312	1,444,312	342,035	1,102,277	
Salaries and Wages	-	-	(3,372)	3,372	
Supplies and Materials	-	-	9	(9)	
PARKING METER OPERATIONS	-	-	(3,363)	3,363	
Salaries and Wages	460,431	460,431	94,804	365,627	20.59%
Employee Benefits	47,508	47,508	11,877	35,631	25.00%
Professional Services	12,700	12,700		12,700	
Interfund Services	300	300		300	
Supplies and Materials	24,500	24,500	933	23,567	3.81%
Maintenance and Repairs	91,600	91,600	16,832	74,768	18.38%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	637,789	637,789	124,446	513,343	
Salaries and Wages	697,659	697,659	179,207	518,452	25.69%
Employee Benefits	146,888	146,888	36,723	110,165	25.00%
Interfund Services	370,000	370,000	174,318	195,682	47.11%
Fuel and Lubricants	110,000	110,000	31,871	78,129	28.97%
STREET SWEEPING OPERATIONS	1,324,547	1,324,547	422,119	902,428	
Salaries and Wages	579,921	579,921	135,408	444,513	23.35%
Employee Benefits	41,557	41,557	10,628	30,929	25.57%
Outside Contracts	145,000	145,000	12,044	132,956	8.31%
Interfund Services	510	510		510	
Capital Expenditures	-	28,000		28,000	
PARKS ADMINISTRATION	766,988	794,988	158,080	636,908	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,855,267	2,855,267	727,198	2,128,069	25.47%
Employee Benefits	239,743	239,743	59,937	179,806	25.00%
Outside Contracts	180,784	180,784		180,784	
Interfund Services	65,100	65,100	6,711	58,389	10.31%
Operating Leases	80,000	80,000	26,543	53,457	33.18%
Fuel and Lubricants	88,800	88,800	14,530	74,270	16.36%
Supplies and Materials	25,200	25,200		25,200	
Communications	22,000	22,000		22,000	
Other Operating Expenditures	17,600	17,600		17,600	
RECREATION CTR ADMINISTRATION	3,574,494	3,574,494	834,919	2,739,575	
Salaries and Wages	201,770	201,770	46,574	155,196	23.08%
Employee Benefits	17,471	17,471	4,368	13,103	25.00%
ACQUATICS ADMINISTRATION	219,241	219,241	50,942	168,299	
Salaries and Wages	1,793,596	1,793,596	459,819	1,333,777	25.64%
Employee Benefits	280,802	280,802	70,201	210,601	25.00%
Outside Contracts	605,500	605,500	75,105	530,395	12.40%
Interfund Services	66,150	66,150	7,973	58,177	12.05%
Operating Leases	4,800	4,800	1,039	3,761	21.65%
Fuel and Lubricants	88,800	88,800	18,885	69,915	21.27%
Supplies and Materials	172,700	172,700	33,448	139,252	19.37%
Maintenance and Repairs	361,700	361,700	64,220	297,480	17.76%
Communications	-	-	40	(40)	
Travel	5,000	5,000	135	4,865	2.70%
Other Operating Expenditures	6,500	6,500	280	6,220	4.31%
FACILITIES MAINTENANCE	3,385,548	3,385,548	731,145	2,654,403	
Salaries and Wages	3,134,330	3,134,330	717,502	2,416,828	22.89%
Employee Benefits	390,365	390,365	97,591	292,774	25.00%
Outside Contracts	1,659,601	1,659,601	251,224	1,408,377	15.14%
Interfund Services	195,325	195,325	71,714	123,611	36.72%
Operating Leases	300	300	36	264	12.00%
Fuel and Lubricants	266,400	266,400	51,957	214,443	19.50%
Supplies and Materials	406,276	406,276	13,445	392,831	3.31%
Maintenance and Repairs	279,526	279,526	48,353	231,173	17.30%
Communications	24,000	24,000	6,548	17,452	27.28%
Utilities	2,071,699	2,071,699	411,447	1,660,252	19.86%
Travel	8,000	8,000	39	7,961	0.49%
Other Operating Expenditures	7,700	7,700	4,447	3,253	57.75%
LAND MANAGEMENT	8,443,522	8,443,522	1,674,303	6,769,219	
Salaries and Wages	1,003,010	1,003,010	305,189	697,821	30.43%
Employee Benefits	82,102	82,102	20,603	61,499	25.09%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	329,029	329,029	55,874	273,155	16.98%
Interfund Services	12,500	12,500	1,461	11,039	11.69%
Operating Leases	5,955	5,955	575	5,380	9.66%
Fuel and Lubricants	10,000	10,000	3,158	6,842	31.58%
Supplies and Materials	37,196	37,196	16,614	20,582	44.67%
Maintenance and Repairs	-	100,000	1,786	98,214	1.79%
Communications	18,000	18,000	1,770	16,230	9.83%
Travel	4,892	4,892	3,057	1,835	62.49%
Other Operating Expenditures	9,210	9,210	275	8,935	2.99%
Capital Expenditures	-	75,000		75,000	
LIBRARY ADMINISTRATION	1,512,894	1,687,894	411,112	1,276,782	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	505,115	505,115	121,554	383,561	24.06%
Employee Benefits	46,714	46,714	11,679	35,035	25.00%
Professional Services	36,000	36,000		36,000	
Outside Contracts	425	425		425	
Interfund Services	400	400	315	85	78.75%
Operating Leases	400	400	24	376	6.00%
Supplies and Materials	667,250	667,250	106,175	561,075	15.91%
Travel	200	200		200	
CATALOGING ORDERING & PROCESS	1,256,504	1,256,504	239,747	1,016,757	
Salaries and Wages	200,903	200,903	48,810	152,093	24.30%
Employee Benefits	18,358	18,358	4,591	13,767	25.01%
Outside Contracts	724	724		724	
Operating Leases	630	630	93	537	14.76%
Supplies and Materials	4,600	4,600	1,402	3,198	30.48%
Travel	225	225		225	
MEMORIAL BRANCH OPERATIONS	225,440	225,440	54,896	170,544	
Salaries and Wages	160,507	160,507	37,937	122,570	23.64%
Employee Benefits	3,877	3,877	970	2,907	25.02%
Outside Contracts	300	300		300	
Operating Leases	550	550	110	440	20.00%
Supplies and Materials	4,485	4,485	324	4,161	7.22%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	169,981	169,981	39,341	130,640	
Salaries and Wages	426,991	426,991	104,717	322,274	24.52%
Employee Benefits	34,636	34,636	8,660	25,976	25.00%
Outside Contracts	500	500		500	
Operating Leases	2,200	2,200	304	1,896	13.82%
Supplies and Materials	8,000	8,000	1,564	6,436	19.55%
Travel	1,125	1,125	276	849	24.53%
RICHARD BURGESS BRANCH OPER	473,452	473,452	115,521	357,931	
Salaries and Wages	170,669	170,669	36,410	134,259	21.33%
Employee Benefits	9,025	9,025	2,256	6,769	25.00%
CIELO VISTA BRANCH OPER	179,694	179,694	38,666	141,028	
Salaries and Wages	219,660	219,660	52,879	166,781	24.07%
Employee Benefits	13,770	13,770	3,444	10,326	25.01%
Outside Contracts	225	225		225	
Operating Leases	700	700	148	552	21.14%
Supplies and Materials	3,300	3,300	733	2,567	22.21%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	238,130	238,130	57,204	180,926	
Salaries and Wages	263,369	263,369	60,096	203,273	22.82%
Employee Benefits	9,308	9,308	2,327	6,981	25.00%
Outside Contracts	500	500		500	
Operating Leases	1,200	1,200	132	1,068	11.00%
Supplies and Materials	5,990	5,990	1,031	4,959	17.21%
Travel	750	750	169	581	22.53%
IRVING SCHWARTZ BRANCH OPER	281,117	281,117	63,755	217,362	
Salaries and Wages	314,052	314,052	77,748	236,304	24.76%
Employee Benefits	17,647	17,647	4,412	13,235	25.00%
Outside Contracts	225	225		225	
Operating Leases	935	935	174	761	18.61%
Supplies and Materials	5,200	5,200	1,990	3,210	38.27%
Travel	1,200	1,200	291	909	24.25%
LOWER VALLEY BRANCH OPER	339,259	339,259	84,615	254,644	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	248,273	248,273	47,151	201,122	18.99%
Employee Benefits	18,999	18,999	4,750	14,249	25.00%
Outside Contracts	250	250		250	
Operating Leases	800	800	89	711	11.13%
Supplies and Materials	8,000	8,000	27	7,973	0.34%
Travel	787	787	12	775	1.52%
WESTSIDE BRANCH OPERATIONS	277,109	277,109	52,029	225,080	
Salaries and Wages	181,972	181,972	46,617	135,355	25.62%
Employee Benefits	23,110	23,110	5,778	17,332	25.00%
Outside Contracts	300	300		300	
Operating Leases	1,350	1,350	183	1,167	13.56%
Supplies and Materials	6,271	6,271	1,147	5,124	18.29%
Travel	1,500	1,500	274	1,226	18.27%
YSLETA BRANCH OPERATIONS	214,503	214,503	53,999	160,504	
Salaries and Wages	421,014	421,014	97,506	323,508	23.16%
Employee Benefits	34,310	34,310	8,578	25,732	25.00%
Outside Contracts	500	500		500	
Operating Leases	2,000	2,000	196	1,804	9.80%
Supplies and Materials	7,300	7,300	1,292	6,008	17.70%
Travel	1,000	1,000	517	483	51.70%
EASTSIDE REGIONAL BRANCH	466,124	466,124	108,089	358,035	
Salaries and Wages	1,695,372	1,695,372	455,334	1,240,038	26.86%
Employee Benefits	107,434	107,434	26,860	80,574	25.00%
Outside Contracts	9,875	9,875		9,875	
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	391	3,335	10.49%
Supplies and Materials	18,956	18,956	6,151	12,805	32.45%
Travel	187	187	21	166	11.23%
MAIN LIBRARY	1,835,850	1,835,850	488,757	1,347,093	
Salaries and Wages	444,254	444,254	104,672	339,582	23.56%
Employee Benefits	27,908	27,908	6,978	20,930	25.00%
Outside Contracts	500	500		500	
Operating Leases	1,000	1,000	171	829	17.10%
Supplies and Materials	8,050	8,050	527	7,523	6.55%
Travel	1,000	1,000	171	829	17.10%
WESTSIDE REGIONAL LIBRARY	482,712	482,712	112,519	370,193	
Salaries and Wages	601,791	601,791	158,665	443,126	26.37%
Employee Benefits	50,176	50,176	12,621	37,555	25.15%
Professional Services	1,250	1,250	957	293	76.56%
Outside Contracts	75,293	63,293	14,186	49,107	22.41%
Interfund Services	2,500	2,500	159	2,341	6.36%
Operating Leases	2,500	2,500	1,122	1,378	44.88%
Fuel and Lubricants	1,750	1,750	423	1,327	24.17%
Supplies and Materials	10,350	10,350	7,452	2,898	72.00%
Maintenance and Repairs	12,500	12,500	4,236	8,264	33.89%
Communications	1,500	1,500	465	1,035	31.00%
Other Operating Expenditures	54,000	54,000		54,000	
ART MUSEUM ADMINISTRATION	813,610	801,610	200,286	601,324	
Salaries and Wages	129,426	129,426	23,633	105,793	18.26%
Employee Benefits	5,968	5,968	1,493	4,475	25.02%
Outside Contracts	2,000	2,000	1,925	75	96.25%
Interfund Services	1,000	1,000	400	600	40.00%
Supplies and Materials	1,600	1,600	176	1,424	11.00%
Travel	350	350	42	308	12.00%
ART MUSEUM EDUCATION	140,344	140,344	27,669	112,675	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	167,819	167,819	42,540	125,279	25.35%
Employee Benefits	13,416	13,416	3,354	10,062	25.00%
Outside Contracts	25,200	25,200	21,602	3,598	85.72%
Supplies and Materials	2,000	2,000	2,001	(1)	100.05%
Maintenance and Repairs	2,900	2,900	976	1,924	33.66%
Communications	12,000	12,000	11,922	78	99.35%
ART MUSEUM CURATORIAL	223,335	223,335	82,395	140,940	
Salaries and Wages	295,734	295,734	72,691	223,043	24.58%
Employee Benefits	19,313	19,313	5,178	14,135	26.81%
Outside Contracts	-	31,000	4,277	26,723	13.80%
Supplies and Materials	4,748	5,748	1,399	4,349	24.34%
Maintenance and Repairs	-	10,000		10,000	
Community Service Projects	48,361	48,361	1,744	46,617	3.61%
Capital Expenditures	-	5,200		5,200	
ACR ADMIN	368,156	415,356	85,289	330,067	
Salaries and Wages	396,784	396,784	111,971	284,813	28.22%
Employee Benefits	44,834	44,834	11,209	33,625	25.00%
Professional Services	10,625	10,625		10,625	
Outside Contracts	24,000	24,000	959	23,041	4.00%
Interfund Services	1,000	1,000	249	751	24.90%
Operating Leases	675	675	154	521	22.81%
Supplies and Materials	7,435	7,435	1,871	5,564	25.16%
Maintenance and Repairs	450	450	252	198	56.00%
Communications	6,250	6,250	158	6,092	2.53%
Travel	2,575	2,575		2,575	
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	495,428	495,428	126,823	368,605	
Salaries and Wages	175,263	175,263	40,857	134,406	23.31%
Employee Benefits	10,663	10,663	2,666	7,997	25.00%
Outside Contracts	5,099	5,099	1,928	3,171	37.81%
Interfund Services	200	200		200	
Operating Leases	115	115		115	
Supplies and Materials	4,360	4,360	1,367	2,993	31.35%
Maintenance and Repairs	2,600	2,600		2,600	
Utilities	8,131	8,131	293	7,838	3.60%
Travel	3,600	3,600	299	3,301	8.31%
MUSEUM_OF_ARCHAEOLOGY	210,031	210,031	47,410	162,621	
Salaries and Wages	2,962,124	2,962,124	708,062	2,254,062	23.90%
Employee Benefits	378,347	378,347	96,011	282,336	25.38%
Maintenance and Repairs	-	100,000		100,000	
Capital Expenditures	-	16,784		16,784	
ZOO GENERAL OPERATIONS	3,340,471	3,457,255	804,073	2,653,182	
Salaries and Wages	960,891	960,891	224,035	736,856	23.32%
Employee Benefits	48,431	48,431	12,733	35,698	26.29%
Outside Contracts	311,172	420,924	24,212	396,712	5.75%
Interfund Services	7,000	7,000	750	6,250	10.71%
Operating Leases	2,900	2,900	201	2,699	6.93%
Supplies and Materials	18,500	18,500	5,609	12,891	30.32%
Communications	8,640	8,640	2,100	6,540	24.31%
Travel	39,000	39,000	7,386	31,614	18.94%
Other Operating Expenditures	15,000	15,000	5,392	9,608	35.95%
Community Service Projects	540,000	540,000	78,062	461,938	14.46%
ECONOMIC DEV ADMINISTRATION	1,951,534	2,061,286	360,480	1,700,806	
Salaries and Wages	46,597	46,597	11,517	35,080	24.72%
Employee Benefits	4,987	4,987	1,247	3,740	25.01%
Interfund Services	2,000	2,000		2,000	
RELOCATION SERVICES_GEN FUND	53,584	53,584	12,764	40,820	

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the three months ended November 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	354,428	354,428	87,276	267,152	24.62%
Employee Benefits	19,376	19,376	4,844	14,532	25.00%
Outside Contracts	5,500	5,500	338	5,162	6.15%
Interfund Services	2,500	2,500	194	2,306	7.76%
Operating Leases	1,000	1,000	9	991	0.90%
Supplies and Materials	5,263	5,263	1,154	4,109	21.93%
Communications	500	500	108	392	21.60%
Travel	4,500	4,500	622	3,878	13.82%
Other Operating Expenditures	1,500	1,500	(170)	1,670	-11.33%
Grant Match	134,684	134,684		134,684	
NEIGH SEVC CONSERVATION PROG	529,251	529,251	94,375	434,876	
Travel	-	-	(138)	138	
ADMIN_FLEET SERVICES	-	-	(138)	138	
Employee Benefits	2,442,323	2,442,323	610,581	1,831,742	25.00%
Professional Services	85,000	85,000		85,000	
Outside Contracts	300,000	300,000	92,109	207,891	30.70%
Operating Leases	75,000	75,000	16,812	58,188	22.42%
Supplies and Materials	5,455	5,455		5,455	
Other Operating Expenditures	3,889,563	3,839,167	291,656	3,547,511	7.60%
Other Non-Operating Expenditures	100,000	275,000		275,000	
Transfers Out	5,409,527	5,409,527	437,887	4,971,640	8.09%
SPECIAL ITEMS	12,306,868	12,431,472	1,449,045	10,982,427	
Transfers Out	-	-	201,973	(201,973)	
CASH RESERVE FUND	-	-	201,973	(201,973)	
Total Expenditures and Transfers Out	291,660,791	293,763,729	68,733,287	225,030,442	

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

November 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	279,560	-	10,057,079	10,336,639
Receivables - Net of Allowances						
Trade	-	-	-	23,399	237,555	260,954
Due From Other Government Agencies	3,226,827	995,595	42,048	2,951,068	-	7,215,538
Prepaid Items						
Due From Other Funds	-	-	-	159,499	8,334,086	8,493,585
Inventory				46,662		46,662
TOTAL ASSETS	<u>\$ 3,226,827</u>	<u>995,595</u>	<u>321,608</u>	<u>3,180,628</u>	<u>18,628,720</u>	<u>26,353,378</u>
LIABILITIES						
Accounts Payable	\$ 34,112	372	(1)	36,530	506,905	577,918
Accrued Payroll	108,448	37,240	613	273,322	45,865	465,488
Due to Other Funds	3,122,753	957,983	-	4,253,350	-	8,334,086
Taxes Payable	-	-	-	-	61	61
Unearned Revenue	(38,486)	-	45,534		-	7,048
Due To Other Government Agencies				73,615		73,615
TOTAL LIABILITIES	<u>3,226,827</u>	<u>995,595</u>	<u>46,146</u>	<u>4,636,817</u>	<u>552,831</u>	<u>9,458,216</u>
FUND BALANCES						
Reserved for:						
Inventory				46,662		46,662
Unreserved:						
Undesignated	-	-	275,462	(1,502,851)	18,075,889	16,848,500
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>275,462</u>	<u>(1,456,189)</u>	<u>18,075,889</u>	<u>16,895,162</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,226,827</u>	<u>995,595</u>	<u>321,608</u>	<u>3,180,628</u>	<u>18,628,720</u>	<u>26,353,378</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the three months ended November 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,265,393	1,265,393
Franchise Fees					158,766	158,766
Charges for Services	-	-	-	428,086	1,094,115	1,522,201
Fines and Forfeits	-	-	-	10,598	298,242	308,840
Licenses and Permits	-	510	-	486,823	-	487,333
Intergovernmental Revenues	2,310,867	724,786	1,725	2,382,475	-	5,419,853
County Participation	-	-	-	-	-	-
Interest	1	-	-	9,280	8,461	17,742
Rents and Other	-	20,895	-	-	554,175	575,070
Total revenues	2,310,868	746,191	1,725	3,317,262	3,379,152	9,755,198
Expenditures						
Current:						
General Government	(6,898)	78,036	-	-	61,583	132,721
Public Safety	852,646	491,370	-	-	430,360	1,774,376
Public Works	-	(1,033)	-	-	-	(1,033)
Public Health	-	-	-	5,242,147	-	5,242,147
Parks Department	-	-	(16,424)	-	723,741	707,317
Library	-	76,777	1,881	-	1,873	80,531
Culture and Recreation	1,230	20,226	7,508	-	1,615,468	1,644,432
Economic Development	-	-	-	-	(50,000)	(50,000)
Planning	346,511	-	-	-	-	346,511
Community and Human Development	190,692	-	(6)	-	242,085	432,771
Capital Outlay	926,687	80,815	14,100	11,274	213,088	1,245,964
Total expenditures	2,310,868	746,191	7,059	5,253,421	3,238,198	11,555,737
Excess (Deficiency) of revenues over (under) expenditures	-	-	(5,334)	(1,936,159)	140,954	(1,800,539)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	437,887	66	437,953
Total other financing sources (uses):	-	-	-	437,887	66	437,953
Net change in fund balances	-	-	(5,334)	(1,498,272)	141,020	(1,362,586)
Fund balances - beginning of year	-	-	280,796	42,083	17,934,869	18,257,748
Fund balances - end of year	\$ -	-	275,462	(1,456,189)	18,075,889	16,895,162

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	297	297
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	3,469	3,469
G080801	BRAC OEA FY08	-	78,036	-	-	-	78,036
G210011	COPS UNIVERSAL HIRING AWARD	22,865	-	-	-	-	22,865
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210515	210515 HUMAN TRAFFICKING GRANT	38,587	-	-	-	-	38,587
G210525	G210525 HIDTA STING 2005	2,700	-	-	-	-	2,700
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210625	G210625 HIDTA STING FY06	30,224	-	-	-	-	30,224
G210626	G210626 HIDTA INTEL FY06	1,974	-	-	-	-	1,974
G210627	G210627 HIDTA STASH HOUSE FY06	1,441	-	-	-	-	1,441
G210628	G210628 HIDTA MULTI FY06	5,452	-	-	-	-	5,452
G210630	G210630 HIDTA TRANSP FY06	2,474	-	-	-	-	2,474
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,125	-	-	-	5,125
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	22,857	-	-	-	22,857
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	1,025	-	-	-	-	1,025
G210716	G210716 COPS STEP SCHOOLS FY06	-	23,934	-	-	-	23,934
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	(399)	-	-	-	-	(399)
G210722	OCDEF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	7,620	-	-	-	7,620
G210725	HIDTA STING 2007	279,139	-	-	-	-	279,139
G210726	G210726 INTEL 2007	35,089	-	-	-	-	35,089
G210727	G210727 STASH HOUSE 2007	100,255	-	-	-	-	100,255
G210728	G210728 MULTI 2007	45,156	-	-	-	-	45,156
G210729	G210729 HIDTA ENTERPRISE FY07	5,095	-	-	-	-	5,095
G210730	G210730 HIDTA TRANS FY07	4,263	-	-	-	-	4,263
G210731	G210731 FUGITIVE 2007	3,123	-	-	-	-	3,123
G210802	G210802 ATPA GRANT FY08	-	272,751	-	-	-	272,751
G210803	G210803 DART FY08	-	20,526	-	-	-	20,526
G210805	G210805 SAFE COMMUNITIES FY08	-	24,068	-	-	-	24,068
G210806	G210806 OVAG FY08	-	20,672	-	-	-	20,672
G210807	G210807 COMP STEP 08	-	96,656	-	-	-	96,656
G210811	G210811 SHOCAP FY08	-	1,066	-	-	-	1,066
G210820	COPS SECURE OUR SCHOOLS FY08	3,666	-	-	-	-	3,666
G210825	STING DHE 07	21,128	-	-	-	-	21,128
G210826	STASH HOUSE DHE 07	18,056	-	-	-	-	18,056
G210828	TRANSPORTATION DHE 07	42	-	-	-	-	42
G210829	G210829 BORDER STAR 3	119,663	-	-	-	-	119,663
G220506	G220506 MMRS'03 CONTRACT	-	15,650	-	-	-	15,650
G220607	G220607 OPS & SAFETY PROG FY06	827,865	-	-	-	-	827,865
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	45,786	-	-	-	-	45,786
G220802	G220802 STATE HOMELAND SEC '06	111,189	-	-	-	-	111,189
G320301	TX FOREST SVC. ARBORIST	-	(1,033)	-	-	-	(1,033)
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	44	-	44
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	634	-	634
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	2,487	-	2,487
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	62,817	-	62,817
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	18,750	-	18,750
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,182	-	7,182
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	811	-	811
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	1,403	-	1,403
G410709	G410709 ENVIRON HLTH GRP FY07	-	-	-	27	-	27
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	38	-	38
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	731	-	731
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,898	-	3,898
G410718	G410718 AIR POLLUTION FY07 EPA	-	-	-	471	-	471
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	4,215	-	4,215
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	36,291	-	36,291
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	7,618	-	7,618

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2007

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410724	G410724 BORDER AIR MONT FY07	-	-	-	112	-	112
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	7,539	-	7,539
G410727	G410727 CARRYOVER TITTELEV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	7	-	7
G410731	MEDICAL INSTITUTE	-	-	-	(143)	-	(143)
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	340,116	-	340,116
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	21,205	-	21,205
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	115,227	-	115,227
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	328,507	-	328,507
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	107,485	-	107,485
G410808	CHS POP BASED-FY08-DSHS	-	-	-	56,032	-	56,032
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	332	-	332
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	53,648	-	53,648
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	5,988	-	5,988
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	16,994	-	16,994
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	37,181	-	37,181
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	119,450	-	119,450
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	75,942	-	75,942
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	46,590	-	46,590
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	12,570	-	12,570
G410822	BIO TERRORISM LAB FY08	-	-	-	58,443	-	58,443
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	6,799	-	6,799
G410825	OPHP BIOTERRORISM FY08	-	-	-	164,413	-	164,413
G410826	211 AREA INFO CENTER FY08	-	-	-	43,644	-	43,644
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HE	-	-	-	3,289	-	3,289
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	572,383	-	572,383
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	35,872	-	35,872
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	193,173	-	193,173
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	-	(14,712)
G530206	BEGIN AT BIRTH GRANT	-	-	14,269	-	-	14,269
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,412)	-	-	-	(4,412)
G530711	G530711 NEA- THE BIG READ FY07	-	99	-	-	-	99
G530803	TSLAC FY08	-	65,182	-	-	-	65,182
G530810	TANG FY08	-	17,513	-	-	-	17,513
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	14,752	14,752
G540007	MUSEUM INSTRUCTION	-	-	-	-	19,350	19,350
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	1,311	1,311
G540108MU01	OLGA RODERICK	-	-	-	-	5,104	5,104
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	7,508	-	-	7,508
G540703	CURATORIAL PROJECTS	-	-	-	-	691	691
G540801	540801 TCA EDUC GRANT FY08	-	1,748	-	-	-	1,748
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR	-	8,655	-	-	-	8,655
G560801	EVENING LECTURE SERIES	737	-	-	-	-	737
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(6)	-	-	(6)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	5,050	-	-	-	-	5,050
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	46,485	-	-	-	-	46,485
G7107RSCITY	G7107RSCITY RSVP CITY FY07	11,395	-	-	-	-	11,395
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	36,422	-	-	-	-	36,422
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	5	-	-	-	-	5
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	6,858	-	-	-	-	6,858
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	5,286	-	-	-	-	5,286
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	72,312	-	-	-	-	72,312
G7108FGSTAT	FOSTERGRANDPARENTS STATE FUNDE	1,233	-	-	-	-	1,233
G7108RSCITY	RSVP CITY FUNDED	55	-	-	-	-	55
G7108RSSTAT	RSVP STATE FUNDED	5,591	-	-	-	-	5,591
G780503	FHWA / TXDOT / MPO FY'05	2,451	-	-	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	3,900	-	-	-	-	3,900
G780703	G780703 FHWA/TXDOT/MPO FY07	124,198	-	-	-	-	124,198
G780801	780801 NEW MEXICO FY08	3,662	-	-	-	-	3,662
G780802	780802 TEXAS GRANT FY 08	205,856	-	-	-	-	205,856
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	61,938	61,938
P500202	PARK USER FEE SPORTS	-	-	-	-	149,885	149,885
P500203	PARK USER FEE AQUATICS	-	-	-	-	194,583	194,583
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	1,853	1,853
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	10,568	10,568

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the three months ended November 30, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500207	PARK AGENCY ARMJO	-	-	-	-	3,981	3,981
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	17,370	17,370
P500209	PARK AGENCY MISSOURI	-	-	-	-	3,945	3,945
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	15,590	15,590
P500211	PARK AGENCY NORHTEAST	-	-	-	-	13,387	13,387
P500212	PARK AGENCY PAVO REAL	-	-	-	-	11,908	11,908
P500213	PARK AGENCY SAN JUAN	-	-	-	-	8,353	8,353
P500214	PARK AGENCY WESTSIDE	-	-	-	-	16,417	16,417
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	3,652	3,652
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	2,655	2,655
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	72,893	72,893
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	8,754	8,754
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	2,463	2,463
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	7,933	7,933
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	5,070	5,070
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	7,809	7,809
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	5,278	5,278
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	23,667	23,667
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	9,082	9,082
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	1,350	1,350
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	9,664	9,664
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	2,133	2,133
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	76	76
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	266,204	266,204
P500232	STATE CONFISCATED FUNDS	-	-	-	-	55,312	55,312
P500234	PD DONATED FUNDS	-	-	-	-	140	140
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	48,156	48,156
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	152,518	152,518
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	6,680	6,680
P500239	BREATH ALCOHOL TESTING	-	-	-	-	9,418	9,418
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	6,656	6,656
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	3,872	3,872
P500251	EASTWOOD REC CENTER	-	-	-	-	24,109	24,109
P500252	MARTY ROBINS REC CENTER	-	-	-	-	20,763	20,763
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	16,084	16,084
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	241,558	241,558
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	428	428
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	2,699	2,699
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	5,431	5,431
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	1,665	1,665
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	898	898
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	100	100
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	100	100
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	49,981	49,981
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(50,000)	(50,000)
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	140	140
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	14,262	14,262
PPL0302	OEA ANNEXATION PLAN	(6,898)	-	-	-	-	(6,898)
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	461	461
	CDC Non monetary assistance-vaccines	-	-	-	-	-	-
	NO GRANT ASSIGNED	-	-	-	-	(405)	(405)
	ART RESTRICTED FUND	-	-	-	-	1,097	1,097
	CONVENTION & PERF ARTS CENTER	-	-	-	-	1,318,559	1,318,559
	LIBRARY	-	-	-	-	3,429	3,429
	MUNICIPAL COURT SECURITY	-	-	-	-	57,185	57,185
	OTHER	-	-	-	-	5,073	5,073
	ZOO OPERATIONS	-	-	-	-	257,604	257,604
		<u>\$ 2,310,868</u>	<u>746,191</u>	<u>7,059</u>	<u>2,571,896</u>	<u>3,238,198</u>	<u>8,874,212</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the three months ended November 30, 2007

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Adopted</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive (Negative)</u>
Budgetary fund balance, September 1	\$ 4,453,173	4,453,173	4,470,117	16,944
Resources (inflows):				
Property taxes	56,285,568	56,285,568	2,908,942	(53,376,626)
Penalties and Interest-Delinquent taxes			87,026	87,026
Interest received	700,000	700,000	59,156	(640,844)
Parking meter revenue	1,345,843	1,345,843	271,881	(1,073,962)
Face amount of refunding bonds issued				
Premium on issuance of bonds				
Transfers from other funds	3,412,880	3,412,880		(3,412,880)
Amounts available for appropriation	<u>66,197,464</u>	<u>66,197,464</u>	<u>7,797,122</u>	<u>(58,400,342)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	29,070,000	632,905	28,437,095
Interest	33,181,217	33,181,217	255,115	32,926,102
Interest - Commercial Paper			9	(9)
Fiscal fees	54,000	54,000	1,216	52,784
Payment to refunding bond escrow agent:				
Refunding bond proceeds				
From current assets				
Total charges to appropriations	<u>62,305,217</u>	<u>62,305,217</u>	<u>889,245</u>	<u>61,415,972</u>
Budgetary fund balance, November 30	<u>\$ 3,892,247</u>	<u>3,892,247</u>	<u>6,907,877</u>	<u>3,015,630</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2007

Project	Name/Description	Capital Projects
G7131CD0024	RAWLINGS DENTAL CENTER	35,921
P501545	MSC IMPROVEMENTS - FY98 CO	2,416
P501554	TMC/CBD SIGNALIZATION UPGRADE	555
P501566	CIVIC CENTER CAPITAL IMPROVEME	58,750
P502002	P502002 CVB ROOF REHAB	7,295
P540001	CITY AUCTIONS	26,296
P540010CTY	CAPITAL OUTLAY	1,992,945
P540010LEG	CAPITAL OUTLAY	10,191
P540010LIB	CAPITAL OUTLAY	127,999
PAPACQTNSY03	ACQUISITIONS	2,746
PAPACQTNSY06	ACQUISITIONS	5,340
PAPADMINY03	2% for the Arts Admin 2003 COs	13,073
PAPCOLLASMY03	COLLECTION ASSESSMENT	210
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	940
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	290
PAPMURALPY03	MURAL ART PROJECT	7,230
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	90
PBE04FI101	FIRE STATION #18	2,187
PBE04FI104	FIRE STATION #34	724
PBE04PA103	GENERAL PRK IMPRVMT	(76,207)
PBE04PA104	LEO CANCELLAR POOL2	15,648
PBE04ST102	ALABAMA	421
PBE04ST103A	BILLY THE KID PHS 2	132
PBE04ST104	BOWEN	1,283
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932
PBE04ST107	CEDAR GROVE P 1-9	5,437
PBE04ST108	DORBANDT ST & DNGE (EAST)	7,684
PBE04ST108A	DORBANDT PONDING AREA	55,691
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	208
PBE04ST110	GEORGE DIETER MEDIAN	5,668
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,223)
PBE04ST115	LEE BLVD PHASE II	197
PBE04ST117	MONTOYA HEIGHTS P 1	282,650
PBE04ST118	MONTOYA HEIGHTS PHASE 2	5,843
PBE04ST121	MONTWOOD MEDIAN	41,334
PBE04ST124B	VAN BUREN DAM	11,416
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	7,084
PBE04ST126	PEBBLE HILLS	53,471
PBE04ST127	ROSEWAY	1,316
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)
PBE04ST132	STREET RESURFACING CITY WIDE	(4,579)
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	11,225
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	84,382
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	6,827
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	66,967
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	724
PBE04ST139	UPPER VALLEY RD ST & DRNG	111,995
PBR05001	ZARAGOSA BRIDGE DCL	11,458
PBR07001	FRED WILSON BRIDGE EVAL & REP	248,977
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	199,998
PCP06FC002	STORMWATER DRAINAGE CP06	10,937
PCP06FC002B	CARNEGIE DESIGN	80,648
PCP06FC002D	BOWEN PHASE II	9,820
PCP06MF001	ADA COMPLIANCE CP06	3,740
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	266,008
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	80,185

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2007

Project	Name/Description	Capital Projects
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	526
PCP06NA001D5A	TIERRA DEL ESTE#1	790
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	3,150
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	11,210
PCP06ST008	PELICANO/LOMALAND ST & DRNG	11,904
PCP06ST010	CARNEGIE ST & DRNG PHASE I	1,448
PCP06ST011	STREET RESURFACING 2007	958,238
PCP06ST012	CONCRETE INTERSECTIONS CP06	100,106
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	724
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	160,158
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	1,625
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	1,625
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	1,625
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	1,625
PCP06ST014B	TURNER STREET IMPROVEMENTS	593
PCP06ST014D	Montoya Unpaved ROW	5,752
PCP06ST016	MAST ARM REPLACEMENT CP06	10,000
PCP06ST019	LANE MARKINGS CP06	7,136
PCP07CAP001	CAPITAL ACQUISITIONS	44,701
PCP07HE001	Animal Shelter Repairs	329
PCP07ZO001	ZOO IMPROVEMENTS	19,511
PFI06001	CENTRAL FIRE STATION HVAC	209,170
PFLESVC01	EQUIPMENT REPLACEMENT	53,868
PMB0005008	BE CAP ACQ LIBRARY	24,890
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757
PMF06001	CITY HALL UPGRADES FY 2006	5,421
PMF07002	POSTAGE	599
PMF07003	ROOF REPAIRS & REPL 2007	66
PPA06001	CITYWIDE SWINGS	(3,625)
PPA07001	SHAWVER & HAWKINS POOL COOLING	987
PPW0035007	SAN ANTONIO PLAZA	132
PPW0045	KEYSTONE HERITAGE PARK	75,277
PPW0046004	NORTHEAST REGIONAL PARK	24,943
PPW0046008	CLEVELAND SQUARE	8,202
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	28,801
PPW0050	ADA COMPLIANCE PHASE I	1,400
PPW0053	DODGE (HAWKINS) EXPANSION	9,081
PPW0054	ZARAGOZA OVERPASS	53,831
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	987
PPW0058001	HISTORY MUSEUM (NEW)	(117)
PPW0310	PLAZA THEATRE	526
PPWAR03001	FY03 CO'S ARTWORK-2%	(2,613)
PPWST03001	CBD PHASE 3	282,824
PPWST03022	EDGEMERE EXTENSION	12,793
PQLLI104	QOL LIBRARY CONTINGENCY	(1,284)
PQLPA144	PAVO REAL PARK & POOL	384,050
PQLPA150	ROSE GARDEN	175
PQLPA172	WEST SPORT COMPLEX	1,209,551
PQLPA179	TRAVIS WHITE PARK PARKING LOT	8,013
PQLPA183	PIP3 POOL RENOVATIONS	(9,815)
PQLPA184	PIP4 MAJOR DEVELOPMENT	27,641
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	2,182
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	706
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	411

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the three months ended November 30, 2007

Project	Name/Description	Capital Projects
PQLZO103	ZOO PARKING LOT	11,743
PQLZO104	ZOO AFRICA EXPANSION	19,725
PQLZO106	ZOO WESTERN EXPANSION	1,612,935
PST05006	EL PASO DR INTX IMPV	1,000
PST06002	ALBERTA & CONCEPCION IMPV	505,116
PST07002	TRAFFIC CALMING 2007	264
PST07003	MICRO SURFACING 2007	103,606
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	5,277
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	77,686
PSTM06 PW119-0	COLONIA ESCONDIDA	84,828
PSTM06 PW119-0A	Colonia Escondida Phase II	346,224
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	137,388
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	159,903
PSTM06 PW26-0A	Upper Valley Improvements Ph 3	37,175
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	61,308
PSTM06 PW41-0	Westside Improvements Phase II	458,234
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	848,212
PSTM06 PW43-0	CORONADO CHANNEL	1,489,234
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	28,990
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	9,120
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	37,119
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	250
PSTM06 PW516	JOYCE CIRCLE	52,168
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	4,496
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	388,955
PSTM06 PW522	MOWAD SUBDIVISION	17,382
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	14,951
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	432
PSTM06 PW531	THORNTON	71,202
PSTM06 PW537	COPPER QUEEN	1,279
PSTM06 PW540	DALLAS OUTFALL	32,063
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527
PSTM06 PW554	CEBADA PUMP STATION	17,478
PSTM06 PW555	CAPITAL EQUIPMENT	294,974
PSTM06 PW556	SAIPAN	406,319
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	481,181
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	2,171
PSTM06 PW64-0	MCKELLIGON CANYON	54,598
PSTM06 PW67-0	HIGH RIDGE CHANNEL	548,910
PSTM06 PW70-0	CASTELLANO DRIVE	59,582
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	304,164
PSTM06FC001	STORM 2006 MASTER	(16,587)
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	333,031
PSTM06FC001B	MASTER DRAINAGE STUDY	14,400
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	392
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	11,460
PSTM06FC004E	Surety Drop Inlet	88,926
	Total Expenditures and transfers	<u>\$ 1,006,194</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

November 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	7,231,846	7,231,846
Receivables - Net of Allowances			
Trade	24,126		24,126
Due From Other Funds	3,531	728,621	732,152
Inventory	664,499		664,499
Fuel Inventory	87,479		87,479
Capital Assets:			
Buildings, Improvements & Equipment, Net	200,341		200,341
TOTAL ASSETS	\$ 979,976	7,960,467	8,940,443
LIABILITIES			
Accounts Payable	\$ 210,243	52,392	262,635
Accrued Payroll	55,731	12,782	68,513
Due to Other Funds	728,621		728,621
Compensated Absences	131,526	34,853	166,379
Claims and Judgments		16,225,478	16,225,478
TOTAL LIABILITIES	1,126,121	16,325,505	17,451,626
NET ASSETS			
Invested in capital assets, net of related debt	203,872		203,872
Unrestricted	(350,017)	(8,365,038)	(8,715,055)
Total net assets	(146,146)	(8,365,038)	(8,511,184)
TOTAL LIABILITIES AND NET ASSETS	\$ 979,976	7,960,467	8,940,443

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the three months ended November 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 4,277,352		4,277,352
Premium Contributions		12,176,456	12,176,456
General Revenues	7,433	306,244	313,677
TOTAL OPERATING REVENUES	4,284,785	12,482,700	16,767,485
OPERATING EXPENSES:			
Personnel Services	787,686	192,382	980,068
Contractual Services			
Outside Contracts	74,052	700,530	774,582
Professional Services		26,618	26,618
Fuel and Lubricants	1,797,690		1,797,690
Materials and Supplies	1,285,455	3,678	1,289,133
Communications	4,023	483	4,506
Utilities	372		372
Operating Leases	13,872		13,872
Travel and Entertainment	1,804	265	2,069
Services and Other Charges			
Benefits Provided	310	7,591,142	7,591,452
Maintenance and Repairs	348,126		348,126
Other Operating Expenses	6,982	50	7,032
Depreciation	15,365		15,365
TOTAL OPERATING EXPENSES	4,335,737	8,515,148	12,850,885
OPERATING INCOME(LOSS)	(50,952)	3,967,552	3,916,601
INCOME (LOSS)	(50,952)	3,967,552	3,916,601
Change in net assets	(50,952)	3,967,552	3,916,601
Total Net Assets-beginning	(95,194)	(12,332,590)	(12,427,784)
Total Net Assets-ending	\$ (146,146)	(8,365,038)	(8,511,184)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the three months ended November 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 4,264,044	12,482,700	16,746,744
Payments to suppliers	(3,494,117)	(8,491,957)	(11,986,074)
Payments to employees	(834,381)	(208,855)	(1,043,236)
Net cash provided by operating activities	<u>(64,454)</u>	<u>3,781,888</u>	<u>3,717,434</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>64,454</u>	<u>(67,985)</u>	<u>(3,531)</u>
Net cash provided (used) by noncapital financing activities	<u>64,454</u>	<u>(67,985)</u>	<u>(3,531)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from capital debt			
Purchases of capital assets			
Principal paid on capital debt			
Interest paid on capital debt			
Other receipts (payments)	<u> </u>	<u> </u>	<u> </u>
Net cash (used) by capital and related financing activities	<u> </u>	<u> </u>	<u> </u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of investments		1,200,000	1,200,000
Interest	<u> </u>	<u> </u>	<u> </u>
Net cash provided by investing activities	<u> </u>	<u>1,200,000</u>	<u>1,200,000</u>
Net increase (decrease) in cash and cash equivalents		4,913,903	4,913,903
Balances - beginning of the year	<u> </u>	<u>2,317,943</u>	<u>2,317,943</u>
Balances - end of the year	<u>\$ -</u>	<u>7,231,846</u>	<u>7,231,846</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (50,952)	3,967,552	3,916,601
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	15,365		15,365
Change in assets and liabilities:			
Receivables, net	(20,741)		(20,741)
Inventories			
Accounts and other payables	38,569	(169,191)	(130,622)
Accrued expenses	(46,695)	(16,473)	(63,168)
Net cash provided by operating activities	<u>\$ (64,454)</u>	<u>3,781,888</u>	<u>3,717,434</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
November 30, 2007

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 13,262,750	3,679,987	6,652,984	23,595,721
Investments:				
United States Government Securities	16,103,975			16,103,975
Corporate Bonds	16,783,631			16,783,631
Corporate Stocks	310,446,103			310,446,103
Bank Collective Investment Funds	190,032,343			190,032,343
Foreign Exchange Contract	772,250			772,250
Fixed Income Securities		83,648,646	151,226,927	234,875,573
Domestic Equities		96,316,508	174,128,933	270,445,441
International Equities		69,806,764	126,202,431	196,009,195
Receivables - Net of Allowances				
Commission Credits Receivable	89,922			89,922
Due from Brokers For Securities Sold	1,613,840			1,613,840
Employer Contributions	353,594	161,889	273,634	789,117
Employee Contributions	250,964	137,425	180,752	569,141
Accrued Interest and Dividends	924,863		11	924,874
Prepaid Items	5,440			5,440
Capital Assets:				
Buildings, Improvements & Equipment, Net		737,570	973,415	1,710,985
Total assets	550,639,675	254,488,789	459,639,087	1,264,767,551
LIABILITIES				
Accounts Payable	2,913,912	317,757	505,822	3,737,491
Accrued Payroll				
Due to Other Funds				
Prepaid Property Taxes				
Deferred Revenue - Commission Credits	89,922			89,922
Property Taxes Subject to Refund				
Foreign Exchange Contract	749,783			749,783
Uncollected Property Taxes				
Total liabilities	3,753,617	317,757	505,822	4,577,196
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 546,886,058	254,171,032	459,133,265	1,260,190,355

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the three months ended November 30, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 4,079,759	8,020,937	11,567,974	23,668,670
Employee	2,757,418	6,630,782	7,485,861	16,874,061
Other		844		844
Total contributions	6,837,177	14,652,563	19,053,835	40,543,575
Investment earnings (loss):				
Net increase in fair value of investments	(3,460,683)	36,215,597	65,263,398	98,018,312
Interest	682,976	7,035	13,186	703,197
Dividends	1,120,472	65,910	119,046	1,305,428
Investment advisor fees	(443,574)	(918,592)	(1,646,821)	(3,008,987)
Net investment (loss)	(2,100,809)	35,369,950	63,748,809	97,017,950
Other Income (Loss)				
Rental Income			861	861
Total other income (loss)			861	861
Total additions (reductions)	4,736,368	50,022,513	82,803,505	137,562,386
DEDUCTIONS				
Benefits paid to participants	7,149,916	16,135,998	21,635,347	44,921,261
Refunds of contributions	828,909	655,228	1,373,629	2,857,766
Administrative expenses	206,243	643,496	716,729	1,566,468
Total deductions	8,185,068	17,434,722	23,725,705	49,345,495
Change in net assets	(3,448,700)	32,587,791	59,077,800	88,216,891
Net assets - beginning of the year	550,334,758	221,583,241	400,055,465	1,171,973,464
Net assets - end of the year	\$ 546,886,058	254,171,032	459,133,265	1,260,190,355

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the three months ended November 30, 2007

	August 31, 2006	Debits	Credits	November 30, 2007
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	32,902,640	30,464,960	3,579,805
Uncollected Property Taxes	48,862,402	590,442,737	78,150,813	561,154,326
Special Assessment - PID #1		551,604		551,604
Due from Other Funds	5,662,096		1,000,000	4,662,096
Total assets	<u>\$ 55,666,623</u>	<u>623,896,981</u>	<u>109,615,773</u>	<u>569,947,831</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	1,123,018		6,279
Payable to Bondholders - PID #1			551,604	551,604
Amount Available for Bond Payments			17,004	17,004
Payable to Other Taxing Entities	843,545	29,341,942	31,758,128	3,259,731
Property Taxes Subject to Refund	4,831,379		127,508	4,958,887
Uncollected Taxes	48,862,402	78,150,813	590,442,737	561,154,326
Total Net Assets	<u>\$ 55,666,623</u>	<u>108,615,773</u>	<u>622,896,981</u>	<u>569,947,831</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GOVERNMENTAL FUNDS
For the three months ended November 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 37,664,359	458,312		20,375	4,084,983	42,228,029
Overtime	3,959,799	543		2,829	461,173	4,424,344
Payroll taxes	1,668,613	39,849		1,993	334,362	2,044,817
FPPF - Police Division Contribution	3,176,904				149,496	3,326,400
FPPF - Fire Division Contribution	2,354,799				8,985	2,363,784
CEPF Contribution	1,987,065	58,945		3,110	477,582	2,526,702
Health benefits	3,910,772	33,047		2,911	388,822	4,335,552
Retiree health benefit contribution	610,581				47,031	657,612
Workers compensation	1,420,646	3,269		152	162,346	1,586,413
Unemployment	42,180	502		26	4,946	47,654
Employee Allowances	109,014				9,178	118,192
Outside Contracts	483,692	26,626		26,590	650,246	1,187,154
Data processing contracts	169,768				860	170,628
Groundkeeping	367,449					367,449
Billing and collection contracts	266,798	36,152				302,950
Facilities and public access maintenance	460,483				13,940	474,423
Janitorial contracts	204,759				46,987	251,746
Office equipment	195,349	63			3,865	199,277
Security	104,920	70			144,486	249,476
Appraisal	628,058	700				628,758
Health care providers	134,276				15,560	149,836
Professional Services	36,658	481			928,262	965,401
Electricity	1,523,121				207,664	1,730,785
Water	534,440				28,146	562,586
Natural Gas	59,125				4,580	63,705
Fuel and Lubricants	1,049,244				86,031	1,135,275
Interfund Services	1,362,491	7,732		599	110,769	1,481,591
Personal Service Contracts	(240)			16,231	19,963	35,954
Supplies and Materials	1,050,392	3,381		56	486,962	1,540,791
Communications	440,700	1,191			111,456	553,347
Operating Leases	248,389	907			185,585	434,881
General liability and property insurance	272,808				2,610	275,418
Seminars and continuing education	30,368	687			12,436	43,491
Tuition reimbursement	55,006					55,006
Other Operating Expenditures	92,312	692			290,440	383,444
Maintenance and Repairs	411,173				21,536	432,709
Travel	71,697	6,289			144,026	222,012
Other Non-Operating Expenditures	19,590				465	20,055
Settlements	269,180				86,736	355,916
Community Service Projects	79,806	625,794			376,448	1,082,048
Revolving Loans						
Capital Outlay	1,837	931,959		16,744,368	1,245,964	18,924,128
Operating contingency	185,000					185,000
Debt Service:						
Principal			632,905			632,905
Interest Expense			255,124			255,124
Fiscal Fees			1,216	(35,238)		(34,022)
Total expenditures	68,093,361	2,241,754	889,245	16,784,002	11,555,737	99,564,099
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	639,926				-	639,926
Total expenditures and transfers out	\$ 68,733,287	2,241,754	889,245	16,784,002	11,555,737	100,204,025

CITY OF EL PASO, TEXAS
COMBINING SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
NON-MAJOR GOVERNMENTAL FUNDS
For the three months ended November 30, 2007

	Federal Grants	State Grants	Other Grants	Health District	Health District- Grants	Non-Grants	Total
Salaries and Wages	474,044	236,539	5,934	1,293,245	1,568,734	506,487	4,084,983
Overtime	241,502	150,180		38,620	17,571	13,300	461,173
Payroll taxes	29,383	16,248	438	107,294	137,188	43,811	334,362
FPPF - Police Division Contribution	93,603	55,893					149,496
FPPF - Fire Division Contribution	8,985						8,985
CEPF Contribution	35,245	16,907	691	171,654	216,469	36,616	477,582
Health benefits	55,486	33,918	413	121,505	155,109	22,391	388,822
Retiree health benefit contribution				47,031			47,031
Workers compensation	28,456	16,927	27	45,210	45,377	26,349	162,346
Unemployment	790	450	5	1,402	1,733	566	4,946
Employee Allowances		1,200		8,077		(99)	9,178
Outside Contracts	102,741	16,258	(16,424)	83,487	98,390	365,794	650,246
Facilities and public access maintenance				4,690	957	8,293	13,940
Janatorial contracts				10,464	23,742	12,781	46,987
Office equipment				1,900	454	1,511	3,865
Security	242			14,220	1,056	128,968	144,486
Health care providers				5,100	10,460		15,560
Professional Services	24,024	36,419		178	1,171	866,470	928,262
Electricity				39,110	6,510	162,044	207,664
Water				5,581	991	21,574	28,146
Natural Gas				1,666	632	2,282	4,580
Fuel and Lubricants	4,618	16,905		46,790	11,843	5,875	86,031
Interfund Services	2,443	504		52,160	18,285	37,377	110,769
Personal Service Contracts	16,743				3,120	100	19,963
Supplies and Materials	62,132	12,862	2,642	73,727	89,897	245,702	486,962
Communications	12,592	3,155		49,910	37,545	8,254	111,456
Operating Leases	71,688	26,351		3,644	78,166	5,736	185,585
General liability and property insurance				1,862	748		2,610
Seminars and continuing education		(2,500)		8,473	4,135	2,328	12,436
Other Operating Expenditures	102,167	10,409		129,463	2,548	45,853	290,440
Maintenance and Repairs				3,188		18,348	21,536
Travel	16,437	16,751	(767)	5,994	32,902	72,709	144,026
Other Non-Operating Expenditures				123		342	465
Community Service Projects						376,448	376,448
Capital Outlay	926,687	80,815	14,100	5,111	6,163	213,088	1,245,964
Total expenditures	<u>2,310,868</u>	<u>746,191</u>	<u>7,059</u>	<u>2,681,525</u>	<u>2,571,896</u>	<u>3,238,198</u>	<u>11,555,737</u>
Transfers to other funds							-
Total expenditures and transfers out	<u><u>2,310,868</u></u>	<u><u>746,191</u></u>	<u><u>7,059</u></u>	<u><u>2,681,525</u></u>	<u><u>2,571,896</u></u>	<u><u>3,238,198</u></u>	<u><u>11,555,737</u></u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND
For the three months ended November 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 159,022,716	159,066,024	37,664,359	121,401,665	23.68%
Overtime	8,464,705	8,464,705	3,959,799	4,504,906	46.78%
Payroll taxes	6,331,563	6,334,793	1,668,613	4,666,180	26.34%
FPPF - Police Division Contribution	10,795,363	10,795,363	3,176,904	7,618,459	29.43%
FPPF - Fire Division Contribution	7,660,474	7,660,474	2,354,799	5,305,675	30.74%
CEPF Contribution	7,022,412	7,027,345	1,987,065	5,040,280	28.28%
Salary reserve	2,012,203	1,961,807		1,961,807	
	<u>201,309,436</u>	<u>201,310,511</u>	<u>50,811,539</u>	<u>150,498,972</u>	<u>25.24%</u>
Health benefits	15,642,948	15,642,948	3,910,772	11,732,176	25.00%
Workers compensation	5,682,492	5,682,492	1,420,646	4,261,846	25.00%
Unemployment	168,649	168,649	42,180	126,469	25.01%
	<u>21,494,089</u>	<u>21,494,089</u>	<u>5,373,598</u>	<u>16,120,491</u>	<u>25.00%</u>
Retiree health benefit contribution	2,442,323	2,442,323	610,581	1,831,742	25.00%
Employee Allowances	303,649	303,649	109,014	194,635	35.90%
Outside Contracts	3,238,262	3,410,514	483,692	2,926,822	14.18%
Data processing contracts	3,049,660	3,049,660	169,768	2,879,892	5.57%
Groundkeeping	2,280,246	2,280,246	367,449	1,912,797	16.11%
Billing and collection contracts	1,571,100	1,571,100	266,798	1,304,302	16.98%
Facilities and public access maintenance	1,815,383	1,935,460	460,483	1,474,977	23.79%
Janitorial contracts	1,365,933	1,365,933	204,759	1,161,174	14.99%
Office equipment	1,759,416	1,759,316	195,349	1,563,967	11.10%
Security	548,778	548,778	104,920	443,858	19.12%
Appraisal	2,592,020	2,592,020	628,058	1,963,962	24.23%
Health care providers	1,592,814	1,592,814	134,276	1,458,538	8.43%
Professional Services	477,563	477,563	36,658	440,905	7.68%
Legal	375,000	375,000	68,427	306,573	18.25%
Audit	255,025	255,025	76,325	178,700	29.93%
Engineering	22,000	274,500	(4,620)	279,120	-1.68%
Electricity	8,895,622	8,895,622	1,523,121	7,372,501	17.12%
Water	2,869,000	2,869,000	534,440	2,334,560	18.63%
Natural Gas	926,679	926,679	59,125	867,554	6.38%
Fuel and Lubricants	3,732,611	3,732,611	1,049,244	2,683,367	28.11%
Interfund Services	4,259,335	4,258,211	1,362,491	2,895,720	32.00%
Personal Service Contracts			(240)	240	
Supplies and Materials	5,989,271	6,260,381	1,050,392	5,209,989	16.78%
Communications	2,103,431	2,104,565	440,700	1,663,865	20.94%
Operating Leases	1,366,276	1,366,276	248,389	1,117,887	18.18%
Prisoner custody	1,890,000	1,890,000	207,484	1,682,516	10.98%
General liability and property insurance	555,125	555,125	272,808	282,317	49.14%
Seminars and continuing education	285,285	281,026	30,368	250,658	10.81%
Tuition reimbursement	164,610	164,610	55,006	109,604	33.42%
Other Operating Expenditures	914,297	915,390	92,312	823,078	10.08%
Maintenance and Repairs	2,031,566	2,031,566	411,173	1,620,393	20.24%
Travel	378,365	377,530	71,697	305,833	18.99%
Grant Match	806,684	806,684	32,364	774,320	4.01%
Other Non-Operating Expenditures	173,000	348,000	19,590	328,410	5.63%
Settlements	829,049	829,049	269,180	559,869	32.47%
Community Service Projects	588,361	588,361	79,806	508,555	13.56%
Capital Outlay		1,114,949	1,837	1,113,112	0.16%
Operating contingency	1,000,000	1,000,000	185,000	815,000	18.50%
Expenditures	<u>286,251,264</u>	<u>288,354,136</u>	<u>68,093,361</u>	<u>220,260,775</u>	<u>23.61%</u>
Transfers to other funds	5,409,527	5,409,593	639,926	4,769,667	11.83%
Total charges to appropriations	<u>\$ 291,660,791</u>	<u>293,763,729</u>	<u>68,733,287</u>	<u>225,030,442</u>	<u>23.40%</u>